

c 1301108.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No: 02/J.M.(H)

Date: 02/04/2018

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

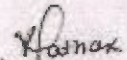
Sub: -Submission of U.C. & S.O.E. for the month of March '2018

Sir,

I am submitting herewith the U.C. & S.O.E. of Community Based Primary Health Care Service for the month of March'2018 for your information.

Thanking you,

Yours faithfully


Vice-Chairman
Jhalda Municipality

Chairman
Jhalda Municipality

B. Ghosh
Asst. Asstt.

Enclosed: -

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



Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of March'2018

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'18.	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of February '18.	72,300.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	15,090.00
TOTAL		1,34,904.00

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

Hamae
Vice-Chairman

Jhalda Municipality

B. Garia
Accts. Staff
Vice Chairman
Jhalda Municipality

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. 20,74,100.00 of Grants-in-aid sanctioned during the year 2017-2018 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.2,00,024.00 on account of unspent balance of the previous year, a sum of Rs. 17,94,908.00 has been utilised for the purpose it was sanctioned and the balance of Rs.4,79,216.00 remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY 2018-2019.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- III)/35(70)	08-05-2017	4,47,800.00
2	SUDA-67/2006(Pt.- III)/52(49)	29-05-2017	81,000.00
3	SUDA-67/2006(Pt.- III)/132(67)	02-08-2017	4,28,900.00
4	SUDA-67/2006(Pt.- III)/153(50)	11-08-2017	81,000.00
5	SUDA-67/2006(Pt.- III)/246(59)	16-11-2017	4,44,500.00
6	SUDA-67/2006(Pt.- IV)/319(55)	09-02-2018	4,28,900.00
7	SUDA-67/2006(Pt.- III)/16/320(56)	09-02-2018	81,000.00
8	SUDA-67/2006(Pt.- III)/16/357(4)	31.03.2018	81,000.00
TOTAL			20,74,100.00

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.

Harna
Vice-Chairman
Jhalda Municipality
B. Ghanta
Beet. Asstt.
Vice Chairman
Jhalda Municipality

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 February'18 (Rs.)	SOE during the month of March'18 (Rs.)	Total SOE (Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	22,74,124.00	16,60,004.00	1,34,904.00	17,94,908.00	4,79,216.00
		81,000.00					
		4,28,900.00					
		81,000.00					
		4,44,500.00					
		4,28,900.00					
		81,000.00					
		81,000.00					
Total		20,74,100.00					

Y. Pathak
Vice - Chairman
Jhalda Municipality
Jhalda Municipality

B. Gupta
Secretary

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of February '2018

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 '18.	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of January '18.	72,300.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	

TOTAL 1,19,814.00

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

Vice-Chairman *Hothax* 02/03/18
 Jhalda Municipality
 B. Guha Vice Chairman
 Jhalda Municipality

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 January'18 (Rs.)	SOE during the month of February'18 (Rs.)	Total SOE (Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	21,93,124.00	15,40,190.00	1,19,814.00	16,60,004.00	5,33,120.00
		81,000.00					
		4,28,900.00					
		81,000.00					
		4,44,500.00					
		4,28,900.00					
		81,000.00					

Vice-Chairman
 Jhaida Municipality
 B. Gurun
 Jhaida Municipality

08/3/18
 08.3.18

87/5M(14)

87.8.3.18

Dme

C.B.P.H.C.S

11/5m(H) dt 7/5/18

[Signature]

Status on Fund received & SOE submitted

Annexure-I

Financial Year	Opening Balance (Rs.)	Fund Received from SUDA (Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of April'18 (Rs.)	SOE during the month of April'18 (Rs.)	Total SOE (Rs.)	Balance (Rs.)
2018-2019	4,79,216.00		4,79,216.00		2,79,269.00	2,79,269.00	1,99,947.00
		0.00					
Total							
						0.00	

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

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of April '2018

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 '18.	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of March '18.	65,442.00
11	Rent.	
12	Training.	
13	Drug.	1,60,043.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	6,270.00
TOTAL		2,79,269.00

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

Vice-Chairman 17/5/18
Jhalda Municipality
B. G. Vice Chairman
Jhalda Municipality

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 68/JM (H)

Date: 09/01/2017

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

I am enclosing a Cheque No 601538 Dated 09/1/18 for Rs 1,19,814.00 (Rupees One Lakh Nineteen Thousand Eight Hundred Fourteen) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of December' 2017.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	32610.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00

Total

1,19,814.00

In Wards:- One Lakh Nineteen Thousand Eight Hundred Fourteen Only.

Executive Officer
Jhalda Municipality

Chairman
Jhalda Municipality

B. Gupta.

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

41

Misc Bill

Bill paid to Florence India for supplying
Medicine of CBPWS under Jhalda Municipality
for the month of Dec-2017 & year 2017-18.

Rs= 82303/-

Rs= 82303/- (Rupees Eighty Two Thousand and -
Three hundred Three) only

[Signature]
21/12/18
Councillor
Jhalda Municipality

[Signature]
21/12/18
Chairman
Jhalda Municipality

Received by
Swigata Saha
06/1/18

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

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding gas bill paid for Medicine of CBPHCS under Jhalda Municipality for the month Dec-2017 and year 2017-18.

Serial No.	Date	Note & Order
	<u>14.12.17</u>	As per our order no- <u>60/JM(H)/1(3)</u> and Dated <u>30/11/2017</u> The Florence India Pvt. Ltd was supplied all Medicine to our Jhalda Municipality. All medicine of above Florence India Supplier received and entry stock register in good condition and correct quantity. Now above supplier submitted bill & voucher to our Municipality for supplying Medicine at Rs = <u>82303/-</u> (Rupees Eighty two Thousand Three hundred and three) only. This note sheet with Bill and Voucher submitted to Hble Chairman through SI (Health), SI cum HC, Asst. and Councillor for taking necessary action please. Thanking you. <i>Rabin Chatterjee</i> CBPHCS Jhalda Municipality <i>P.P.O.</i>

(2)

Report of Robin Dattya (Store Keeper) of Health Deptt. regarding purchasing of Medicine for Health Deptt. of this Municipality. New bill Rs. 82,303/- (Rupees Eighty two thousand three hundred three) only may be released for payment for the year 2017-18. Submitted to the Chairman for his kind approval.

As per ^{pre page} Above Report of S.K. cum clerk the total amount of Rs. 82,303/- (Eighty two thousand three hundred three) only. The total calculation of above bills have checked. may be passed for payment from C.B.P.D.C.S Fund. submitted to the Hon'ble chairman for his kind approval.

B. Gupta.
Secy.

B. Gupta
21/12/17

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

Certified that the amount has
not been preferred earlier.

A. Gupta
21/12

FLORENCE INDIA

INVOICE

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

GST NO. - 19 AAA FF 6044K 1ZB
PHONE NO. -
FAX NO. -

2235 - 7094
39851542

SALE BILL : FI / 17 - 18 / 1038
BILL DATE : 06.12.2017

AGENT CODE & NAME :

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

ORDER NO 60 / JAM (H) / 1 (3)
DATE - 30.11.2017
CHALLAN 1038
DATE - 06.12.2017

To Arul Asst.

H Chairman

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	COMPANY	GST	RATE	PER	VALUE
1	TAB. AZITHROMYCIN 500MG	TAZ 1705/B	8/19		300 Tabs	INTAS	12%	51.00	3S	5100.00
2	CAP. AMOXYCILLIN 500MG	BC 17045	8/19		600 Caps	BIOCHEM	12%	58.00	10'S	3480.00
3	TAB. ANTACID	BD 171042	9/19		3000Tab	BIOCHEM	12%	9.50	10'S	2850.00
4	ANTIBIOTIC POWDER	INS 273	5/19		300 Cont	INTAS	12%	36.00	CONT	10800.00
5	TAB. VITAMIN B COMPLEX	MUTSN 1703	1/19		6000Tabs	MAXTER	28%	7.00	10'S	4200.00
6	TAB. CEFIXIME 200MG	INB 7007	4/19		1200Tabs	ELDER	12%	79.00	10'S	9480.00
7	TAB. COTRIMOXAZOLE (SS)	EU 618	9/20		2100Tabs	G S K	12%	4.62	10'S	970.20
8	TAB. COTRIMOXAZOLE KID	I 2194	8/19		1800Tabs	KANSAS	12%	1.70	10'S	306.00
9	TAB. DICLOFENAC 50MG	BD 17592	6/19		2100 Tabs	BIOCHEM	12%	5.00	10'S	1050.00
10	TAB. IRON + FOLIC (Large)	C 0018/17	5/19		6000Caps	INTAS	12%	11.80	10'S	7080.00
11	TAB. IBUPROFEN 400MG	240717	12/18		1500Tabs	UNIPLUS	12%	7.00	10'S	1050.00
12	TAB. DOMPERIDONE 10MG	BD 17573	6/19		300 Tabs	BIOCHEM	12%	6.00	10'S	180.00
13	TAB. NORFLOXACIN 400MG	NR 1704	7/20		900 Tabs	P C I	12%	28.00	10'S	2520.00
14	CAP. OMEPRAZOLE 20MG	BE 17095	9/19		3000Caps	BIOCHEM	12%	11.00	10'S	3300.00
15	ORAL REHYDRATION SALT	ZR 7014	1/19		600 Pouch	ELDER	5%	6.90	POUCH	4140.00
16	TAB. PARACETAMOL 500	BD 17649	6/19		4500Tabs	BIOCHEM	12%	7.50	10'S	3375.00
17	TAB. FLUCONAZOLE 150MG	T 0262/17	7/19		600 Tabs	INTAS	12%	6.80	TAB	4080.00

8230312

Bill of Materials

Signature of Chairman

C/D 63961.20

is passed for Payment

21/12

For Florence India

Authorised Signatory

FLORENCE INDIA

32, EZRA STREET, ROOM No. 609
6TH FLOOR, KOLKATA - 700 001

Certified that the amount has been paid to the Municipality Subject to Kolkata Jurisdiction
not been preferred elsewhere

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: 81/J.M.(H)

Date: 20/02/2018

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



Sub: -Submission of Statement of Expenditure (S.O.E.) for the month of January'2018

Sir,

I am submitting herewith the U.C. & Statement of Expenditure (S.O.E.) of Community Based Primary Health Care Service for the month of January' 2018 for your information.

Thanking you,



Yours faithfully

Vice - Chairman
Jhalda Municipality

B. Gupte
Vice Chairman
Jhalda Municipality

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 December'17 (Rs.)	SOE during the month of January'18 (Rs.)	Total SOE (Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	16,83,224.00	13,38,073.00	2,02,117.00	15,40,190.00	1,43,034.00
		81,000.00					
		4,28,900.00					
		81,000.00					
		4,44,500.00					
Total		14,83,200.00					

Wahar
Chairman
20/2/18

Jhalda Municipality

B. Gupta
Vice Chairman
Jhalda Municipality

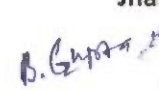
Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of January '2018

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of December'17.	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of December '17.	72,300.00
11	Rent.	
12	Training.	
13	Drug.	82,303.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	
TOTAL		2,02,117.00

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


 Chairman
 Jhalda Municipality
 20/2/18


 Vice Chairman
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of January '2018

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	38 & 39	10-01-2018	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of December '2017.	72,300.00
2	40	10-01-2018	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of December '2017.	47,514.00
3	41	12-01-2018	Drug	Medicine Purchased.	82,303.00
Total					2,02,117.00


 Chairman
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 B. Gupta
 Jhalda Municipality

20/2/18

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: 87/J.M(14)

Date: 08/03/2018

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



DDs

Sub: -Submission of Statement of Expenditure (S.O.E.) for the month of February '2018

Sir,

I am submitting herewith the Statement of Expenditure (S.O.E.) of Community Based Primary Health Care Service for the month of February '2018 for your information.

Thanking you,



Yours faithfully

Vice-Chairman *Hathar* 08/3/18

Jhalda Municipality
Vice Chairman
B. Gupta. Jhalda Municipality

Enclosed: -

1. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

CPHO/POH

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 January'18 (Rs.)	SOE during the month of February'18 (Rs.)	Total SOE (Rs.)	Balance (Rs.)
		4,47,800.00					
		81,000.00					
		4,28,900.00					
		81,000.00					
		4,44,500.00					
		4,28,900.00					
		81,000.00					
2017-2018	2,00,024.00	4,28,900.00	21,93,124.00	15,40,190.00	1,19,814.00	16,60,004.00	5,33,120.00
Total		19,93,100.00					

Vice Chairman *Patna* 08/3/18
 Jhalda Municipality
 Vice Chairman
B. Gupta
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of February '2018

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	42 & 43	23-02-2018	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of January '2018.	72,300.00
2	44	23-02-2018	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of January '2018.	47,514.00
Total					1,19,814.00

Vice-Chairman *Patna 08/3/18*
 Jhalda Municipality
 B. G. Das Vice Chairman
 Jhalda Municipality

Office of the Councillors, Jhalda Municipality

বালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Date: 12/10/2017

Memo No: 45/JM(H)

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



PO(H)
12/10/17

Sub: -Submission of U.C. & Statement of Expenditure (S.O.E.) for the month of September'2017

Sir,

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

Thanking you,

Yours faithfully

Vice-Chairman
Jhalda Municipality
12/10/17
Bptn. Jhalda Municipality

Enclosed: -

1. U.C. & 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. 10,38,700.00 of Grants-in-aid sanctioned during the year 2017-2018 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.2,00,024.00 on account of unspent balance of the previous year, a sum of Rs. 10,87,303.00 has been utilised for the purpose it was sanctioned and the balance of Rs.1,51,421.00 remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY 2017-2018.

SI No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- III)/35(70)	08-05-2017	4,47,800.00
2	SUDA-67/2006(Pt.- III)/52(49)	29-05-2017	81,000.00
3	SUDA-67/2006(Pt.- III)/132(67)	02-08-2017	4,28,900.00
4	SUDA-67/2006(Pt.- III)/153(50)	11-08-2017	81,000.00
TOTAL			10,38,700.00

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.

Hathax
Vice - Chairman
Jhalda Municipality
Beta Vice Chairman
Jhalda Municipality

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'17 (Rs.)	SOE during the month of September'17	Total SOE (Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	12,38,724.00	7,83,419.00	3,03,884.00	10,87,303.00	1,51,421.00
		81,000.00					
		4,28,900.00					
		81,000.00					
Total		10,38,700.00					

Vice-Chairman
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 12/10/17

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of September'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of August'17, September'17 & Bonus for the working period 2016 - 2017.	1,37,628.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of August'17, September'17 & Bonus for 5 nos. of Staff for the working period 2016 - 2017.	1,61,600.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,656.00
TOTAL		3,03,884.00

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


 Vice Chairman
 Jhalda Municipality


Voucher Details Statement: -

Statement of Expenditure for the Month of September'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	21 & 22	08-09-2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of August'17.	72,300.00
2	23	08-09-2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of August'17.	47,514.00
3	24	14-09-2017	Operating Cost	Telephone Bill, Generator Bill etc.	4,656.00
4	25 & 26	25-09-2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of September'17.	72,300.00
5	27	25-09-2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of September'17.	47,514.00
6	28	25-09-2017	Salary	Puja Bonus for Durga Puja for 5 Nos. of Staff.	17,000.00
7	29	25-09-2017	Honorarium	Puja Bonus for Durga Puja for 3 Nos. of FTS'S & 12 Nos. of HHW'S.	42,600.00
Total					3,03,884.00

Vice- Chairman 
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 42/JM

Date: 21/9/2017

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

Sir,

I am enclosing a Cheque No 671526 Dated 21/9/17 for Rs 1,19,814.00 (Rupees One Lakh Nineteen Thousand Eight Hundred Fourteen) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of September' 2017.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	32610.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00
Total			1,19,814.00

In Wards:- One Lakh Nineteen Thousand Eight Hundred Fourteen Only.

[Signature]
21.9.17
Executive Officer
Jhalda Municipality

Executive Officer
Jhalda Municipality

[Signature]
21/9/17
Chairman
Jhalda Municipality

Chairman
Jhalda Municipality

[Signature]
[Signature]
25/09/2017
Certified that the amount has
not been preferred earlier.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 43 /JM

Date: 23/9/2017

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

Sir,

I am enclosing a Cheque No 671527 Dated 23/9/17 for Rs 59,600.00 (Rupees Fifty Nine Thousand Six Hundred) only towards the Payment of Bonus/Exgratia MS Cell Staffs /FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the Working Period 2016-2017.

SL	Name	Account No	Amount
1	Tapan Kumar Mahato	33613014367	3,400.00
2	Rabin Chatterjee	30372674609	3,400.00
3	Biswajit Gupta	32458989233	3,400.00
4	Dhananjay Roy	32456724971	3,400.00
5	Raj Kumar Goswami	34221151785	3,400.00
6	Sunita Lahiri	32454915505	3,000.00
7	Mousumi Chandra	30720875798	3,000.00
8	Basanti Das	32253098534	3,000.00
9	Bina Mandal Choudhury	32462024484	2,800.00
10	Rita Dutta	32462008803	2,800.00
11	Lilabati Goswami	32144137842	2,800.00
12	Jhuma Chatterjee	32462064007	2,800.00
13	Sunita Sonar	32507249863	2,800.00
14	Maya Goswami	32517083756	2,800.00
15	Bina Choudhury	32517105807	2,800.00
16	Mithu Laheri	32517032020	2,800.00
17	Suchitra Chakraborty	30995426023	2,800.00
18	Anjali Das	32458982726	2,800.00
19	Mani Baisnab	31938850011	2,800.00
20	Badal Kumari Shaw	32462087569	2,800.00
Total			59,600.00

In Wards:- Fifty Nine Thousand Six Hundred Only.

[Signature]
23/09/17
Executive Officer
Jhalda Municipality

Executive Officer
Jhalda Municipality

[Signature]
23/09/17
Chairman
Jhalda Municipality

Bptm

[Signature]
25/09/2017

Certified that the amount has
not been preferred earlier.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No. 39/JM

Date: 8/9/2017

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

Sir,

I am enclosing a Cheque No 671514 Dated 8/9/17 for Rs 1,19,814.00 (Rupees One Lakh Nineteen Thousand Eight Hundred Fourteen) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of August' 2017.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	32610.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00
Total			1,19,814.00

In Wards:- One Lakh Nineteen Thousand Eight Hundred Fourteen Only.

[Signature]
Executive Officer
Jhalda Municipality
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality
Jhalda Municipality
[Signature]

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

[Signature]
8/9/17

Cheque No. 671518

24

Cheque No. 671518

Misc. Bill

Bill paid to Rabin Chatterjee for
payment of monthly Exp. for the
month 2019.

Rs = 4856/-

[Signature]
12/9/19
Executive Officer
Jhalda Municipality

[Signature]
12/9/19
Chairman
Jhalda Municipality

Safar Nurf.

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

Subject

Regarding Monthly Expenses of CBPHCS under Thalda Municipality for the month of August' 2017.

Serial No.	Date	Note & Order														
	12/09/17	The Expenses for Generator Bill, Telephone Bill, Electronic Goods etc. for the month of August'17 under CBPUCS Fund. <table border="0"> <thead> <tr> <th>sr. No.</th> <th>Amount (RS)</th> </tr> </thead> <tbody> <tr> <td>01.</td> <td>150 = 00</td> </tr> <tr> <td>02.</td> <td>180 = 00</td> </tr> <tr> <td>03.</td> <td>500 = 00</td> </tr> <tr> <td>04.</td> <td>2,470 = 00</td> </tr> <tr> <td>05.</td> <td>1,356 = 00</td> </tr> <tr> <td></td> <td><u>4,656 = 00</u></td> </tr> </tbody> </table> Pay RS. 4,656/- (Four thousand six hundred Fifty Six) only. This note Sheet Submitted to the Hon'ble Chairman through Acctt. Asstt, S.I (Health) H.C., and E.O. for kind Consideration. Tapankr. Mohanta Rabin Chatterjee S.I (Health) S.K. Cum clerk. As per above Report of S.K. Cum clerk The Total amount of RS. 4656/- The Total Calculation of above Bill have checked. Submitted to the Hon'ble Chairman through H.C. and E.O. Bupta. Acctt. Asstt. 13/9/17 Maminy Reuring lent for the month of August-17 style passed out of Health and submitted to the chairman by E.O. 13/9/17 Certified that the amount has not been preferred earlier.	sr. No.	Amount (RS)	01.	150 = 00	02.	180 = 00	03.	500 = 00	04.	2,470 = 00	05.	1,356 = 00		<u>4,656 = 00</u>
sr. No.	Amount (RS)															
01.	150 = 00															
02.	180 = 00															
03.	500 = 00															
04.	2,470 = 00															
05.	1,356 = 00															
	<u>4,656 = 00</u>															

Bill

(V-2)

Jals
01/09/17

To,
The Chairman
Jhalda Municipality.

Bill for supplying

Electricity connection by Jhalda
Rs - 90 x 2 (Two) point for the
month ending Aug '17.

Rs - 90 x 2 (Two) Rs - 180/-
(One hundred eighty Rupees)

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

Signature

Chairman
Jhalda Municipality

Sayur Nay.

(Signature)

Certified that the amount has
not been preferred earlier.



CHANDRA ENTERPRISES

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

Deals in :- VCD, DVD, DTH, Dish T.V, Stereo Set,
Stabilizer, Fan & Mobile Accessories, Spare Parts etc.

All Type of Electronic Goods & Mobile Service Done Here.

Mob. - 9732074271

Ref

Date 09/8/17

On nos 1200-1 Amp-Transformer

Rs 15000

(One hundred fifty only.)

Bill of Rs. 15000/-
(Rupees One hundred fifty Rupees)
is passed for Payment

Chairman
Jhalda Municipality

(Signature)
09/8/17

SALES & SERVICE

Bill

V-3

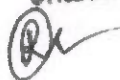
To,
The Chairman
Jhalda Municipality.

Dated
10/9/13

Bill for supplying electricity
Connection from Rs. 60/- per point
6 (six) point Rs. 360/- to 2125.
(2) point - 70/- per point Rs. 140/- to 152
month ending Aug 17.
Total Rs. 360/- + 140/- = 500/-
(Five Hundred Rupees).

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

Chairman
Jhalda Municipality



Signature
Sagar Deep.

Bills

Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED

PURULIA TELECOM DISTRICT

TELEPHONE BILL

Tax Invoice

WB GST Reg. No. 19AABCB5576G3ZG

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 197813027 & 07/08/2017
Issue Date 07/08/2017
Bill Period 26/06/2017 to 31/07/2017
Payment Due Date 30/08/2017
Customer Type Business
Credit Limit 10,000.00

Account Summary(In Rupees)

Loyalty Points 179

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	F=E+C-D
717.65	-	717.65	0.00	2,469.60	3,188.00

Supplier's Address:
O/O TDE, BSNL, Deshbandhu Road, Purulia, West Bengal -723101

Rupees in Words: Three Thousand One Hundred and Eighty Eight Only

BSNL WISHES YOU A VERY HAPPY INDEPENDENCE DAY-2017

"Dear Customer, Get 100 GB email account with BSNL BB plans BBG combo ULD 680 ASoM & BBG combo ULD 950 ASoM."

Summary of Charges Amount(Rs.)

Monthly Charges	402.50
Usage Charges	2,036.35
One Time Charges	0.00
Discounts	-358.45
Late Fee	12.48
Total Taxable (Rs.)	2,092.88
GST	376.72
Total Charges (Rs.)	2,469.60

Bill of Rs. 2470/-
(Rupees Two Thousand four hundred seventy)
is passed for Payment

Chairman
Jhalda Municipality

Tax Details	Tax Rate	Amount
CGST	9.00%	188.36
SGST/UTGST	9.00%	188.36
GST	18.00%	376.72

Accounts Officer(TR)

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

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

Scan 'QR' code for making Bill Payment through Internet



BSNL introduce "Friends & Family" Add on plan for Landline Customer.

PLAN Details

Fixed Landline Customer may be allowed unlimited Calling to additional numbers of his Family/Friends of any operator.

1. By paying Rs. 21/- per month for choosing one additional number.
2. By paying Rs. 39/- per month for choosing two additional number.
3. By paying Rs. 49/- per month for choosing three additional number.

To avail this contact nearest CSC.

E & OE

Bupta
Certified that the amount has not been preferred earlier.

JHALDA SO <723202>
WBBSNL PURULIA:2630
Trans. Date:15/09/2017 10:58:05
Counter No:1,CP-Code:DB1
ACCOUNT NUMBER:8005326911
BILL DATE:07-08-2017
Total Amount:Rs.2470.00



RESTAURANT NATRAJ HOTEL

STATION ROAD, JHALDA



Mob : 9647624291 (Babu)



Date 25.08.2017

SL NO.	Particulars.	Qty./ Rate	Amount (Rs)
1.	6 Nos. of Meal.	226/-	1356/-

1356/-

Total Rs 1356/- Rupees
One thousand three hundred
fifty six only

Bill of Rs. 1356/-
(Rupees One thousand three hundred fifty six)
is passed for Payment

Chairman
Jhalda Municipality

Certified that the amount has
not been preferred earlier.

C 13.0.11.05

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: 38/JM.(4)

Date: 05/09/2017

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



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

Sir,

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

Thanking you,

P.O. (Health)
5

Yours faithfully

vice - Chairman 05/09/17
Jhalda Municipality
Bipin. Vice-Chairman
Jhalda Municipality

Enclosed: -

1. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of July'17 (Rs.)	SOE during the month of August '17	Total SOE(Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	12,38,724.00	658641.00	1,24,778.00	7,83,419.00	4,55,305.00
		81,000.00					
		4,28,900.00					
		81,000.00					
Total		10,38,700.00					

Hathax
Vice-Chairman
Jhalda Municipality
05/9/17

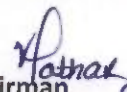
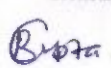
Bipin
Vice-Chairman
Jhalda Municipality

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of August'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of July'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of July'17 .	72,300.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,964.00
TOTAL		1,24,778.00

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


 Vice-Chairman
 Jhalda Municipality
 05/9/17


Vice-Chairman
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of August'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	17	01-08-2017	Operating Cost	T.A. Bill, Telephone Bill, Generator Bill etc.	4,964.00
2	18 & 19	25-08-2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of July'17.	72,300.00
3	20	25-08-2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of July'17.	47,514.00
Total					1,24,778.00

Vice-Chairman
Jhalda Municipality

Bipin
Vice-Chairman
Jhalda Municipality

(17)

Ch. No 671510
Dated 01/8/17

Miss Poil

Bill paid to Rabin Chatterjee for monthly expenses like, Tea, Granaralor, Telephone, Petrol etc of CBPHS under Jhalda Municipality for the month July-2017.

Rs = 4964/-

say Rs = 4964/- (Rupees four thousand nine hundred Sixty four Rupees).

[Signature]
d. 7.17
Executive Officer
Jhalda Municipality

[Signature] 01/8/17
Vice Chairman
Jhalda Municipality

স্বাক্ষর
Sayar Nay

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

Collection File No

Subject

Regarding monthly expenses of CBPHS under Thalda Municipality
upto July, 2017.

Serial No.	Date	Note & Order																		
	<u>30/7/17</u>	The expenses for Gamarator, Tea, PA, Telephone Petrol of Health Department under Thakda Municipality which C.B.D.H.C's fund have been incurred. <table border="1"> <thead> <tr> <th>Voucher No</th> <th>Rupess</th> </tr> </thead> <tbody> <tr> <td>v.- ① -</td> <td>300.00 //</td> </tr> <tr> <td>v.- ② -</td> <td>1450.00 //</td> </tr> <tr> <td>v.- ③ -</td> <td>180.00 //</td> </tr> <tr> <td>v.- ④ -</td> <td>318.00</td> </tr> <tr> <td>v.- ⑤ -</td> <td>500.00</td> </tr> <tr> <td>v.- ⑥ -</td> <td>718.00</td> </tr> <tr> <td>v.- ⑦ -</td> <td>1498.00</td> </tr> <tr> <td>Total</td> <td>4964.00</td> </tr> </tbody> </table> Rs = 4964/- (Rupees Four Thousand Nine Hundred Sixty four) only. This note sheet submitted to H'ble v-Chairman SI, SICUM HC & EO per their kind consideration. Thanking you. <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to Dept of Health & Family Welfare Thakda</i> <i>for Joy to 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Voucher No	Rupess																			
v.- ① -	300.00 //																			
v.- ② -	1450.00 //																			
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v.- ⑥ -	718.00																			
v.- ⑦ -	1498.00																			
Total	4964.00																			

Certified that the amount has
not been preferred earlier.

Ratna Chatterji
S.K. cum. Clerk
CBPHEC
Thalda Mumpahin

Poul Enic Store

Main Road, Purulia.

(V-2)

Date. 25/9/12

To The Chairman Cha Jhalda Municipality

Sl	PARTICULARS	Rs.	P.
①	3rd less Calling	1450	00
	1301 - 0180		
	1450		
	1450		

Signature

25/9/12

Bills are strictly payable on presentation, cheques are not accepted.

No. **Cash Credit Memo**
APU AUTO FILLING STATION
 Dealers Indian Oil Corporation
 Ph. 03254-256039
 Gola Road, Jhalda (Purulia)

Sold to	Chairman	Date	28/10/12
Particulars	Quantity	Rate	Amount
Diesel	lts		
UL Petrol	4.46 lts	69.20	300.00
Mobil Oil	lts		
Others	lts		
Total			300.00

*If satisfied tell others, if not tell us. E&O.E.
 *Sold goods cannot be refunded

Certified that the amount has not been preferred earlier.

Signature

Bill

(V-3)

To,
The Chairman
Shakti Municipality.

Date
01/08/12

Bill for supplying electricity
connection by guarantee Rs- 90/- per point
for 2 (Two) point for 100 months
ending July 12.

Rs- 90/- x 2 (Two) = 180/-
(One hundred and eighty Rupees)

Hattar

Singh
Sagar Nath

Busta

Certified that the amount has
not been preferred earlier.

To
The Chairman
Thalda Municipality

Date → 23/11/17

Dea Bill

01/7/17	—	36.00
03/7/17	—	6.00
04/7/17	—	30.00
05/7/17	—	3.00
06/7/17	—	3.00
07/7/17	—	3.00
08/7/17	—	36.00
10/7/17	—	3.00
11/7/17	—	30.00
12/7/17	—	6.00
13/7/17	—	3.00
14/7/17	—	3.00
15/7/17	—	30.00
16/7/17	—	6.00
18/7/17	—	30.00
19/7/17	—	6.00
20/7/17	—	6.00
21/7/17	—	3.00
22/7/17	—	33.00
24/7/17	—	3.00
25/7/17	—	30.00
26/7/17	—	6.00
28/7/17	—	3.00

318.00

Base Pay Rs: 318/- (Rupees Three Hundred Eighteen)
Certified that the amount has not been preferred earlier.

Digitized by eGangotri

✓-5

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of
April -2017

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill
of your Health M&S-Cell and S.I. Room for the month of July 2017.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/- X 6 Point	360.00
2.	S.I. Room for Total 02(Two) point	70/-X 2 point	140.00
Total Rs.			500.00

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

Thanking You.

Yours faithfully
Sagar Nag.

Barata
Certified that the amount has
not been preferred earlier.



BHARAT SANCHAR NIGAM LIMITED

PURULIA TELECOM DISTRICT

TELEPHONE BILL

V-6

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 195752551 - 28/06/2017
Bill Period 01/06/2017 to 25/06/2017
Payment Due Date 27/07/2017
Customer Type Business
Credit Limit
Loyalty Points 179.00

Account Summary(In Rupees)

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
3,906.58	-	3,907.00	=	-0.42	+	0.00	+	718.07	=	718.00

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

"Customers willing to avail Input Tax Credit on the GST payable on Telecom Services w.e.f 1-7-2017 are requested to provide a copy of the registered GST provisional ID immediately to the AO (TR) of the concerned Telecom District".

"Kindly note, This invoice is billed upto 25.06.2017. Customers are requested to pay Current Bill amount, if previous bill is already paid."

Account Level Details

Description	Date	Amount(₹)
Bill Desk Payment	13/06/2017	3,907.00
Total		3,907.00

Summary of Charges	Amount(₹)
Monthly Charges	287.50
Usage Charges	592.95
One Time Charges	0.00
Discounts	-256.04
Service Tax	93.66
Late Fee	0.00
Total Charges (₹)	718.07

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	87.42
Swachh Bharat Cess	0.50%	3.12
Krishi Kalyan Cess	0.50%	3.12

Accounts Officer(TR)

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

BSNL introduce "Friends & Family" Add on plan for Landline Customer.

PLAN Details

Fixed Landline Customer may be allowed unlimited Calling to additional numbers of his Family/Friends of any operator.

1. By paying Rs. 21/- per month for choosing one additional number.
2. By paying Rs. 39/- per month for choosing two additional number.
3. By paying Rs. 49/- per month for choosing three additional number.

To avail this contact nearest CSC.

Scan 'QR' code for making Bill Payment through Internet



E & OE

CIN NO : U74899DL2000GOI107739

Service Tax Registration No. : AABCBS576GST179

PAN No. : AABCBS576G

BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

Account Number 8005326911 Bill Number 195752551 Bill Date 28/06/2017 Payment Due Date 27/07/2017

Name & Address of the Customer:

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

Line of Service

Phone Number/Service ID	Monthly Charges	Usage Charges	One Time Charges	Discounts
03254255070	0.00	1.20	0.00	0.00
jm3254255070_ecdrid	287.50	591.75	0.00	-256.04

Phone Number/Service ID 03254255070

Bill Plan: BB - HOME 345 Combo-COMBO

Usage Charges

Description	Units	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
LL Local Call	1	00:00:20	1.20	0.00	1.20
Total	1	00:00:20	1.20	0.00	1.20

Phone Number/Service ID jm3254255070_ecdrid

Bill Plan: BB - HOME 345 Combo-COMBO

Monthly Charges

Description	Start Date	End Date	Amount(₹)
BB - Fixed Monthly Charge	01/06/2017	25/06/2017	287.50
Total			287.50

Discounts

Description	Start Date	End Date	Amount(₹)
Free Usage Amount	01/06/2017	25/06/2017	-256.04
Total			-256.04

Usage Charges

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
Broadband Day Usage	2019254	61:07:08	591.55	-255.84	335.71
BB Night Usage (2AM-8AM)	1019	17:43:35	0.20	-0.20	0.00
Total	2020273	78:50:43	591.75	-256.04	335.71

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Executive Officer, Rabin Chatterjee, Rajendra Goswami

Date of journey: - 22/07/17

Returning Date: - 22/07/17

Jhalda to Purulia and Purulia to Jhalda.

The Car Fare: -----Rs. — 1250.00

Lodging Amount -----Rs.

Launch and Dinner -----Rs. 248.00

Total: -----Rs. 1498.00

Purpose Journey: - To attend the meeting of Swasthya Sathi at D.M. Office in Purulia.

Rbi.

Signature of Applicant

Bill for 1498/- (Rupees One Thousand four hundred Ninety eight) only may be passed for payment.

**Executive Officer/Councillor
Jhalda Municipality**

Bill for 1498/- (Rupees One Thousand four hundred Ninety eight) only may be passed for payment.

**Vice-Chairman
Jhalda Municipality**

Bappa.

Certified that the amount has
not been preferred earlier.

Estimate
Susama Line Hotel & Restaurant-Cum-Bar
 Licensesee- Sri Prasanta Banerjee
 Ranchi Road, PURULIA

Name: To The Chairman, Trade Mphls **952**
 Particulars Rs. P.

dinner - 4 persons - 248 = 00

248 = 00

Date: *22/07/17*

Signature *[Signature]*

JHLLA 50 <23202>
 IERSL PURULIA:2595
 Trans. Date:03/08/2017
 Counter No:1 (P-Code:JBI)
 ADDM NIPER:8005326911
 BILL DATE:28-06-2017
 Total amount:Rs. 718.00



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

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 36/JM(4)

Date: 24/08/2017

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

vr. no
18, 19,
20

I am enclosing a Cheque No 671512 Dated 24/8/17 for Rs 1,19,814.00 (Rupees One Lakh Nineteen Thousand Eight Hundred Fourteen) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of July' 2017.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	32610.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00
Total			1,19,814.00

In Wards:- One Lakh Nineteen Thousand Eight Hundred Fourteen Only.

[Signature]
Executive Officer
Jhalda Municipality

[Signature] 24/8/17
Chairman/Vice Chairman
Jhalda Municipality
Jhalda Municipality

[Signature]
1/8/17.

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



Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: 33/J.M.(H)

Date: 08/08/2017

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



PO(H)
16/08/17

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

Sir,

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

Thanking you,

Yours faithfully

Vice-Chairman
Jhalda Municipality
Vice-Chairman
Jhalda Municipality

Enclosed: -

1. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of June '17 (Rs.)	SOE during the month of July '17	Total SOE(Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	7,28,824.00	527417.00	1,31,224.00	6,58,641.00	70,183.00
		81,000.00					
Total		5,28,800.00					

Vice-Chairman

Jhalda Municipality

Vice-Chairman

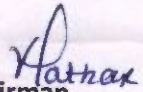
Jhalda Municipality

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of July'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of June'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of June'17 + Arrear D.A. of Dr. Arijit Jha(H.O.) during the Period April'17 to June'17.	76,380.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	7,330.00
TOTAL		1,31,224.00

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

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of July'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	12	10-07-2017	Operating Cost	Doctor Prescription Pad, Ups Protector, Generator Bill etc.	7,330.00
2	13	10-07-2017	Salary	Arrear D.A. of Dr. Arijit Jha (H.O.) for 3 months (Apr-June'17)	6,120.00
3	14 & 15	27-07-2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of June'17.	70,260.00
4	16	27-07-2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of June'17.	47,514.00
Total					1,31,224.00

Vice-Chairman
Jhalda Municipality

Vice-Chairman
Jhalda Municipality

Ch. no 671506

Date

12

Misc Bill

Bill paid to Rabin Chatterjee for monthly expenses like, Tea, Generator, out door paint etc of CRPHCS under Jhalda Municipality for the month June-2017.

Rs = 7330/-

Rs = 7330/- (Rupees Seven Thousand Three hundred Thirtyn) only.

[Signature]
27/7/17
Executive Officer
Jhalda Municipality

[Signature]
Vice Chairman
Jhalda Municipality

[Signature]
K. J. Roy

[Signature]
Sagar Nayak

[Signature]

[Signature]
Suresh Chandra

5/7/20 1/2

[Signature]
Bismita

Certified that the amount has not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding monthly expenses and Doctor Areas under CBPHes of Jhalda Municipality upto June - 2014.

Serial No.	Date	Note & Order																		
	<u>30/6/17</u>	The expenses for Telephone bill, Generator, outdoor ticket, HMIS Monthly Report etc and Areas bill of H.O. (from April-17 to June-17) of CBPHes fund have been incurred. <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Voucher No</u></th> <th style="text-align: left;"><u>Rupees</u></th> </tr> </thead> <tbody> <tr> <td>v - ① →</td> <td>2200.00</td> </tr> <tr> <td>v - ② →</td> <td>3300.00</td> </tr> <tr> <td>v - ③ →</td> <td>1000.00</td> </tr> <tr> <td>v - ④ →</td> <td>180.00</td> </tr> <tr> <td>v - ⑤ →</td> <td>200.00</td> </tr> <tr> <td>v - ⑥ →</td> <td>333.00</td> </tr> <tr> <td>v - ⑦ →</td> <td>120.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">7333.00</td> </tr> </tbody> </table> @ Rs = 7330/= Rupees = 7330/= (Rupees Seven Thousand Three hundred Thirty) only. This note sheet submitted to H'v-Chairman through SI, SI cum AC & EO for their kind consideration. <u>Bipon</u> Certified that the amount has not been preferred earlier. <u>Rabin Chatterjee</u> Shreni Clerk CBPHes Jhalda Municipality	<u>Voucher No</u>	<u>Rupees</u>	v - ① →	2200.00	v - ② →	3300.00	v - ③ →	1000.00	v - ④ →	180.00	v - ⑤ →	200.00	v - ⑥ →	333.00	v - ⑦ →	120.00		7333.00
<u>Voucher No</u>	<u>Rupees</u>																			
v - ① →	2200.00																			
v - ② →	3300.00																			
v - ③ →	1000.00																			
v - ④ →	180.00																			
v - ⑤ →	200.00																			
v - ⑥ →	333.00																			
v - ⑦ →	120.00																			
	7333.00																			



CASH MEMO/BILL

No. **185** **Chairman, Jhalda Municipality** Date **29/06/17**
Name **Jhalda Municipality**
Address **Jhalda**

Sl. No.	Description	Qty.	Rate	Amount
1.	Doctor Outdoor Ticket	2000	-	850
2.	Monthly HMS Format (S/c)	180 set	-	1350
			TOTAL	2200

Rupees in words **Two thousand two hundred only** E & O.E.
For Dash

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

Office: Station Road, Jhalda (Near Water Tank) **Mobile:** 943551281/8967584484
Resl: Ananda Bazar, P.O. - Jhalda, Dist. - Purulia (W.B.) Pin- 723 202

Rupda
Certified that the amount has not been preferred earlier.



Computer Point

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

Mob.- 9732032707
9547659199

V-②

Messers

To, The Chairman,

Address

Jhalda Municipality, Jhalda

C.M. No. 2222

Date 30/06/17

QUANTITY	PARTICULARS	RATE	AMOUNT	
			Rs.	P.
2	UPS protector 725 (Intex) 1) S/N - 210492753616450098 2) S/N - 210492753616450000	1650	3300	00
		TOTAL	3300	00

Khatkar

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

N.B. : Goods once sold can not be taken back / Exchanged or Money returned.

Rajal Roy
Signature

DELL

SAMSUNG

SONY lenovo.

INTEX



COMPAQ

V-3

[Signature]
27/6/12

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of
~~May-June~~ '17.

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill
of your Health M&S-Cell and S.I. Room for the month of May and June 2017.

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

[Signature]

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

Thanking You.

Sagar Nag
Yours faithfully

[Signature]

Certified that the amount has
not been preferred earlier.

Bill

Bill
V-4
Date
01/07/17

To,
The Chairman
Shalga Municipality.

Bill for supplying Electricity
Connection by guarantee Rs - 90/- per point
for 2 (Two) point for the month ending
June 17. Rs - 90/- x 2 (Two) point Rs - 180/- =
(One standard wire by pipeline)

Hathar

Singh
Sagar Nath.

Burra
Certified that the amount has
not been preferred earlier.

V-5



KALYAN PATHOLOGICAL LABORATORY

Bishuddhananda Market, Main Road, Jhalda -723202

(Dt. - PURULIA)

Mob. - 9332403747, 9932868734, 9153763805

Licence No. - CE/Patho/New/11 of 2015

76

Pts Name Chairman Age 45 Sex M
 Ref. by Dr. Thakur Municipality Date 15/05/17

Sl. No.	Test	Rate (Amount)
①	Concet. 1 Box (200 Pcs) (w/dly)	200.00
Received Rs. (in word) <u>Two hundred</u> Total -		200.00

only

[Signature]

Signature with Seal.

[Signature]

Certified that the amount has not been preferred earlier.

To
The Chairman
Jhalda Municipality

V-6
R
01/4

01/4/12

Tea Bill

<u>Date</u>	<u>Rupay</u>
01/6/12 -	6.00
02/6/12 -	3.00
03/6/12 -	36.00
05/6/12 -	3.00
06/6/12 -	30.00
07/6/12 -	3.00
08/6/12 -	6.00
09/6/12 -	3.00
10/6/12 -	33.00
12/6/12 -	6.00
13/6/12 -	36.00
14/6/12 -	6.00
15/6/12 -	3.00
16/6/12 -	3.00
17/6/12 -	30.00
18/6/12 -	3.00
19/6/12 -	28.00
20/6/12 -	6.00
21/6/12 -	3.00
22/6/12 -	6.00
23/6/12 -	28.00
24/6/12 -	3.00
26/6/12 -	30.00
27/6/12 -	3.00
28/6/12 -	3.00
29/6/12 -	6.00
30/6/12 -	
	333.00

Platmar 07/7/12

By
Certified that the amount has
not been preferred earlier.

Rs = 333/- (Rupay Three Hundred Thirtyn) only

Signature

2-7

19/8/12

1st rule 1st 2nd, 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 13th 14th 15th 16th 17th 18th 19th 20th 21st 22nd 23rd 24th 25th 26th 27th 28th 29th 30th 31st 32nd 33rd 34th 35th 36th 37th 38th 39th 40th 41st 42nd 43rd 44th 45th 46th 47th 48th 49th 50th 51st 52nd 53rd 54th 55th 56th 57th 58th 59th 60th 61st 62nd 63rd 64th 65th 66th 67th 68th 69th 70th 71st 72nd 73rd 74th 75th 76th 77th 78th 79th 80th 81st 82nd 83rd 84th 85th 86th 87th 88th 89th 90th 91st 92nd 93rd 94th 95th 96th 97th 98th 99th 100th 101st 102nd 103rd 104th 105th 106th 107th 108th 109th 110th 111th 112th 113th 114th 115th 116th 117th 118th 119th 120th 121st 122nd 123rd 124th 125th 126th 127th 128th 129th 130th 131st 132nd 133rd 134th 135th 136th 137th 138th 139th 140th 141st 142nd 143rd 144th 145th 146th 147th 148th 149th 150th 151st 152nd 153rd 154th 155th 156th 157th 158th 159th 160th 161st 162nd 163rd 164th 165th 166th 167th 168th 169th 170th 171st 172nd 173rd 174th 175th 176th 177th 178th 179th 180th 181st 182nd 183rd 184th 185th 186th 187th 188th 189th 190th 191st 192nd 193rd 194th 195th 196th 197th 198th 199th 200th 201st 202nd 203rd 204th 205th 206th 207th 208th 209th 210th 211th 212th 213th 214th 215th 216th 217th 218th 219th 220th 221st 222nd 223rd 224th 225th 226th 227th 228th 229th 230th 231st 232nd 233rd 234th 235th 236th 237th 238th 239th 240th 241st 242nd 243rd 244th 245th 246th 247th 248th 249th 250th 251st 252nd 253rd 254th 255th 256th 257th 258th 259th 260th 261st 262nd 263rd 264th 265th 266th 267th 268th 269th 270th 271st 272nd 273rd 274th 275th 276th 277th 278th 279th 280th 281st 282nd 283rd 284th 285th 286th 287th 288th 289th 290th 291st 292nd 293rd 294th 295th 296th 297th 298th 299th 300th 301st 302nd 303rd 304th 305th 306th 307th 308th 309th 310th 311th 312th 313th 314th 315th 316th 317th 318th 319th 320th 321st 322nd 323rd 324th 325th 326th 327th 328th 329th 330th 331st 332nd 333rd 334th 335th 336th 337th 338th 339th 340th 341st 342nd 343rd 344th 345th 346th 347th 348th 349th 350th 351st 352nd 353rd 354th 355th 356th 357th 358th 359th 360th 361st 362nd 363rd 364th 365th 366th 367th 368th 369th 370th 371st 372nd 373rd 374th 375th 376th 377th 378th 379th 380th 381st 382nd 383rd 384th 385th 386th 387th 388th 389th 390th 391st 392nd 393rd 394th 395th 396th 397th 398th 399th 400th 401st 402nd 403rd 404th 405th 406th 407th 408th 409th 410th 411th 412th 413th 414th 415th 416th 417th 418th 419th 420th 421st 422nd 423rd 424th 425th 426th 427th 428th 429th 430th 431st 432nd 433rd 434th 435th 436th 437th 438th 439th 440th 441st 442nd 443rd 444th 445th 446th 447th 448th 449th 450th 451st 452nd 453rd 454th 455th 456th 457th 458th 459th 460th 461st 462nd 463rd 464th 465th 466th 467th 468th 469th 470th 471st 472nd 473rd 474th 475th 476th 477th 478th 479th 480th 481st 482nd 483rd 484th 485th 486th 487th 488th 489th 490th 491st 492nd 493rd 494th 495th 496th 497th 498th 499th 500th 501st 502nd 503rd 504th 505th 506th 507th 508th 509th 510th 511th 512th 513th 514th 515th 516th 517th 518th 519th 520th 521st 522nd 523rd 524th 525th 526th 527th 528th 529th 530th 531st 532nd 533rd 534th 535th 536th 537th 538th 539th 540th 541st 542nd 543rd 544th 545th 546th 547th 548th 549th 550th 551st 552nd 553rd 554th 555th 556th 557th 558th 559th 560th 561st 562nd 563rd 564th 565th 566th 567th 568th 569th 570th 571st 572nd 573rd 574th 575th 576th 577th 578th 579th 580th 581st 582nd 583rd 584th 585th 586th 587th 588th 589th 590th 591st 592nd 593rd 594th 595th 596th 597th 598th 599th 600th 601st 602nd 603rd 604th 605th 606th 607th 608th 609th 610th 611th 612th 613th 614th 615th 616th 617th 618th 619th 620th 621st 622nd 623rd 624th 625th 626th 627th 628th 629th 630th 631st 632nd 633rd 634th 635th 636th 637th 638th 639th 640th 641st 642nd 643rd 644th 645th 646th 647th 648th 649th 650th 651st 652nd 653rd 654th 655th 656th 657th 658th 659th 660th 661st 662nd 663rd 664th 665th 666th 667th 668th 669th 670th 671st 672nd 673rd 674th 675th 676th 677th 678th 679th 680th 681st 682nd 683rd 684th 685th 686th 687th 688th 689th 690th 691st 692nd 693rd 694th 695th 696th 697th 698th 699th 700th 701st 702nd 703rd 704th 705th 706th 707th 708th 709th 710th 711th 712th 713th 714th 715th 716th 717th 718th 719th 720th 721st 722nd 723rd 724th 725th 726th 727th 728th 729th 730th 731st 732nd 733rd 734th 735th 736th 737th 738th 739th 740th 741st 742nd 743rd 744th 745th 746th 747th 748th 749th 750th 751st 752nd 753rd 754th 755th 756th 757th 758th 759th 760th 761st 762nd 763rd 764th 765th 766th 767th 768th 769th 770th 771st 772nd 773rd 774th 775th 776th 777th 778th 779th 780th 781st 782nd 783rd 784th 785th 786th 787th 788th 789th 790th 791st 792nd 793rd 794th 795th 796th 797th 798th 799th 800th 801st 802nd 803rd 804th 805th 806th 807th 808th 809th 810th 811th 812th 813th 814th 815th 816th 817th 818th 819th 820th 821st 822nd 823rd 824th 825th 826th 827th 828th 829th 830th 831st 832nd 833rd 834th 835th 836th 837th 838th 839th 84

203 mg

213 1111

Birsa
Certified that the amount has
not been preferred earlier.

Sk 1 med

(13)

Ch no 671506

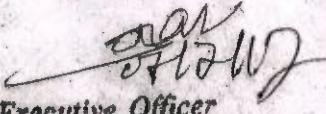
Date

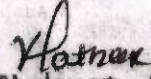
Misc Bill

Bill paid to Rabin Chatterjee for H.O. Area
Bill from April-12 to June-12 under CBPAC
of Jhalda Municipality.

Rs = 6120/-

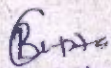
Pay Rs = 6120/- (Rupees Six thousand one hundred & twenty only)


Executive Officer
Jhalda Municipality


Vice Chairman
Jhalda Municipality

08/7/12

Dr. Anupam Singh


Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding arrears bill of Health Officer of Jhalda Municipality from April-2017.

Serial No.	Date	Note & Order
	21/06/17	সুদার প্রাপ্তি ফাইল নং ২০০৬, SUDA (Health-wing) আউলি লাইন অফিস H.O. - ২৩ DA increase ২০০৬ ২০০৭ গওনো → HF/N/P&B/204/2B-03/2014-15 dt ০৭.০.১৬ ও ডিএফও, গওনো ও W.B. ২৩ SUDA গওনো SUDA-67/2006 (Pt-III)/35 (70) dt- 08.5.17. + 156% to 173% i.e. 17%. i.e. H.O. Old DA Amount @ Rs = (Basic + DP) * 156% $= (8000 + 4000) * 156\%$ $= 12000 * 156\%$ $= 18720/- \text{ per month}$ and H.O. Current DA Amount @ Rs = (Basic + DP) * 173% $= (8000 + 4000) * 173\%$ $= 12000 * 173\%$ $= 20760/- \text{ per month}$ From H.O. Arrears of DA from April-17^{to till month} Amount @ $Rs = (20760 - 18720) / = * 03 \text{ month}$ $= (2040 * 03 \text{ month}) / =$ $= 6120.00 =$ Rs = 6120/- (Rupees Six Thousand One hundred - twenty) only.

P.T.O → 2

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 19/JM

Date: 25/7/2017

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

Vr. No.
14, 15
& 16

I am enclosing a Cheque No 674508 Dated 25/7/17 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of June' 2017.

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

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

Executive Officer
Jhalda Municipality



Vice Chairman
Jhalda Municipality

Buppa

Buppa

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: 28/211(H)

Date: 10/07/2017

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



PO(H)
17/07/17

Sub: -Submission of U.C. & Statement of Expenditure (S.O.E.) for the month of June'2017

Sir,

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

Thanking you,

Yours faithfully

Chairman
Jhalda Municipality

Vice-Chairman
Jhalda Municipality
B. Gupta
Asstt. 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. 5,28,800.00 of Grants-in-aid sanctioned during the year 2017-2018 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.2,00,024.00 on account of unspent balance of the previous year, a sum of Rs. 5,27,417.00 has been utilised for the purpose it was sanctioned and the balance of Rs.2,01,407.00 remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of FY 2017-2018.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- III)/35(70)	8/5/2017	4,47,800.00
2	SUDA-67/2006(Pt.- III)/52(49)	29/5/2017	81,000.00
TOTAL			5,28,800.00

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 *Hatnax* 10/7/17
Jhalda Municipality

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

Status on Fund received & SOE submitted

Status of 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 '17 (Rs.)	SOE during the month of June '17	Total SOE(Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	7,28,824.00	235548.00	2,91,869.00	5,27,417.00	2,01,407.00
		81,000.00					
Total		5,28,800.00					

Vice-Chairman
Hatna

Jhalda Municipality
Vice-Chairman
Jhalda Municipality

B. Gupta
Accty. Officer

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of June'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of May'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of May'17 .	70,260.00
11	Rent.	
12	Training.	
13	Drug.	1,61,254.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	12,841.00
TOTAL		2,91,869.00

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

Vice Chairman
M. Nath

Jhalda Municipality

B. Gupta
 Acctt. DSSH
 Vice-Chairman
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of June'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	7 & 8	12/6/2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of May'17.	70,260.00
2	9	12/6/2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of May'17.	47,514.00
3	10	13/6/2017	Operating Cost	Telephone Bill, Generator Bill, Tiffin, T.A. etc.	12,841.00
4	11	23/6/2017	Drug	Medicine Purchased.	1,61,254.00
Total					2,91,869.00

Vice-Chairman
Jhalda Municipality

B. B. Mondal
B. B. Mondal
Vice-Chairman
Jhalda Municipality

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 16 /JM (4)

Date: 8 /6 /2017

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

Sir,

I am enclosing a Cheque No 241144 Dated 16/17 for Rs 1,17,774.00(Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs /FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of May' 2017.

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

Total

1,17,774.00

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

08/06/17



Khatnax 08/06/17
Chairman
Jhalda Municipality
RAJ

Berta

Certified that the amount has
not been preferred earlier.

Check NO. 146

W. No
10

Misc Bill

Bill for payments to Rabin Chatterjee for
Monthly expenditure like Tea bill, Tiffin
bill, Telephone bill for the month of April
and May of 2017.

Rs = 12841/-00

Pay Rs = 12841/- (Rupees Twelve Thousand -
Eight hundred forty One) only

[Signature]
12/06/17
Executive Officer
Jhalda Municipality

[Signature] 12/6/17
Vice Chairman
Jhalda Municipality

[Signature]
Vice Chairman
Jhalda Municipality

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

[Signature]
[Signature]

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

" Regarding Monthly Expenses under C.B.P.H.C.S. for the month of April' 2017.

Serial No.	Date	Note & Order																																																
10/4/17		The Expenses for Telephone Bill, Generator Bill, Doctor's Prescription pad Bill, T.A. Bill, Books & Stationery etc. for the month of April '17 under C.B.P.H.C.S. Fund have been incurred. <table border="0"> <thead> <tr> <th>Vr. No.</th> <th>Amount (Rs.)</th> <th></th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>1806 = 00</td> <td>✓ Platan</td> </tr> <tr> <td>2.</td> <td>95 = 00</td> <td>✓ Phugel, Hangle</td> </tr> <tr> <td>3.</td> <td>800 = 00</td> <td>✓ Ticket out for film</td> </tr> <tr> <td>4.</td> <td>180 = 00</td> <td>✓ General</td> </tr> <tr> <td>5.</td> <td>500 = 00</td> <td>✓ General</td> </tr> <tr> <td>6.</td> <td>1915 = 00</td> <td>✓ Fulechya, Kishor</td> </tr> <tr> <td>7.</td> <td><u>3506 = 00</u></td> <td>✓ X</td> </tr> <tr> <td>8.</td> <td>120 = 00</td> <td>✓ General</td> </tr> <tr> <td>9.</td> <td>180 = 00</td> <td>✓ General</td> </tr> <tr> <td>10.</td> <td>309 = 00</td> <td>✓ General</td> </tr> <tr> <td>11.</td> <td>2660 = 00</td> <td>✓</td> </tr> <tr> <td>12.</td> <td>450 = 00</td> <td>✓</td> </tr> <tr> <td>13.</td> <td>160 = 00</td> <td>✓ S.D. Harko</td> </tr> <tr> <td>14.</td> <td>160 = 00</td> <td>✓ S.D. Harko</td> </tr> <tr> <td></td> <td><u>12841 = 00</u></td> <td></td> </tr> </tbody> </table> Pay Rs Rs = 12841/- (Rupees Twelve Thousand Eight hundred forty one) only This note sheet submitted to Hble Vice Chairman through SI (Health), H.C. cum SI, E.O. for this kind of certification.	Vr. No.	Amount (Rs.)		1.	1806 = 00	✓ Platan	2.	95 = 00	✓ Phugel, Hangle	3.	800 = 00	✓ Ticket out for film	4.	180 = 00	✓ General	5.	500 = 00	✓ General	6.	1915 = 00	✓ Fulechya, Kishor	7.	<u>3506 = 00</u>	✓ X	8.	120 = 00	✓ General	9.	180 = 00	✓ General	10.	309 = 00	✓ General	11.	2660 = 00	✓	12.	450 = 00	✓	13.	160 = 00	✓ S.D. Harko	14.	160 = 00	✓ S.D. Harko		<u>12841 = 00</u>	
Vr. No.	Amount (Rs.)																																																	
1.	1806 = 00	✓ Platan																																																
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14.	160 = 00	✓ S.D. Harko																																																
	<u>12841 = 00</u>																																																	

[Signature]
10/6/17

[Signature]
Sken Chen
C.B.P.H.C.S.
Jhalda Municipality

(2)

From the page:- Rep. Bjaardt may be made
12/6/12 out of Health Fund. Subsequent to the
Chairman Brough Co.

12/6/12

may kindly be ~~the~~ perused for

Went to
V.C. H. approval.
Went to

can
12/6/12

Best.
Certified that the am
not been preferred earlier...

CASH MEMO

SRI GURU BOOK STALL

MUNICIPAL MARKET, JHALDA (PURULIA)

No-

732

Name.....

O. The Chairman

Address.....

Jhalda Municipality

Sl. No.	Particulars	Rate	Amount	
			Rs.	P.
1)	A4 paper 2mins	175/-	350	00
2)	File - 12 per	20/-	240	00
3)	Register - 6 per (4ms)	25/-	150	00
4)	Register - 6 per (8ms)	45/-	270	00
5)	Register - 6 per (12ms)	65/-	390	00
6)	Stapler pin - 2 box	5/-	10	00
7)	Alm Pin - 1 box	25/-	25	00
8)	Envelops - 100 per	40/-	80	00
9)	Penholder - 2 per	25/-	50	00
10)	Penel - 18 per	5/-	90	00
11)	Eraser - 18 per	3/-	54	00
12)	Shapener - 18 per	4/-	72	00
13)	Whetstone - 1 pc	25/-	25	00
Thank you		TOTAL	1806	00

Date

5/4/17

E. & O. E

Signature

above materials are (R) 23/3/17

Base

Certified that the amount has
not been preferred earlier.

CASH MEMO

RADHA STORE

(V-2)

BUS STAND, JHALDA (PURULIA)

Mob. No. 9734229062 / 8016057204

Date 25/4/17

1 Bottle Phenyl - 50.00
1 " Harpic - 30.00
1 Pkt Nallkud - 15.00

Total 95.00

Radha

* Birthday Cake Available here *

Signature

Bptu

Certified that the amount has
not been preferred earlier.

V-8

CASH MEMO/BILL

No. **165** Date **13/04/17**
 Name **Chairman, Jhalda Municipality**
 Address **Jhalda**



Souvik Shilpi

DAS Art
 Swapan

Sl. No.	Description	Qty.	Rate	Amount
1.	Ticket for out door painting <i>Nathan</i>	2000.	-	800
			TOTAL	800

Rupees in words **Eight hundred only** E & O.E.
 For **Das Art**

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

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

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

Bill.

(V-4)

Date
02/05/17

To,

The Chairman
Halda Municipality.

Bill for supplying Electricity
Connection by galvanen Rs. 90/- per
Point for 2 (Two) point for the
months ending April 17.

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

Warden

Signature
Sagar Naf.

By

Certified that the amount has
not been preferred earlier.

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of April -2017

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of April 2017.

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

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

Thanking You.

[Signature]

Sagar Nag
Yours faithfully

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



CASH MEMO/BILL

(M) 9933138510

PAUL ELECTRIC

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

No.- 14

Date

Name The Chairman, Jhalda Municipality. (CBPHCS Doctor Chamber)

Add.....

Sl. No.	Particulars	Qty.	Rate	AMOUNT	
				Rs.	P.
①	LED Tube Set (Havells)	2h	680	1,360.	00
②	10W LED Bulb (Havells)	3h	150	450.	00
③	A. Halter (P.C)	3h	35	105.	00
<i>Received amount for light dept PH office for 15/11/15</i> <i>Bill No. 115</i> <i>Health Dept.</i> <i>W. D. Roy</i>			TOTAL-	1,915.	00

(Rs. in words

PAUL ELECTRIC
Main Road, Jhalda, Purulia (W.B.)
For : Paul ElectricB. D. Roy
Certified that the amount has
not been preferred earlier.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

P.O. – Jhalda, Dist – Purulia

☎ 03254 - 255219

Memo No 91/JM

Date: 25/01/2017

To,
Paul Electric Store,
Main Road Jhalda,
Jhalda, Purulia.

Please arrange supply of following Materials for The CBPHCS Doctor Chamber and M&S Cell Office room purpose under Jhalda Municipality.

Sl. No.	Materials Name	Quantity
1.	Tube Light Set LED	02 Pcs
2.	LED Bulb	03Pcs
3.	Bulb Holder	03Pcs

Athax 25/01/17
Chairman,

Jhalda Municipality.

Vice-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 194802447 - 08/06/2017
Bill Period 01/05/2017 to 31/05/2017
Payment Due Date 30/06/2017
Customer Type Business
Credit Limit
Loyalty Points 168.00

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
3,325.29	-	0.00	=	3,325.29	+	0.00	+	581.29	=	3,907.00

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/-.

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

Summary of Charges Amount(Rs.)

Monthly Charges	345.00
Usage Charges	440.90
One Time Charges	0.00
Discounts	-307.44
Service Tax	71.76
Late Fee	31.07
Total Charges (Rs.)	581.29

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	66.98
Swachh Bharat Cess	0.50%	2.33
Krishi Kalyan Cess	0.50%	2.39

Accounts Officer(TR)

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

Scan 'QR' code for making Bill Payment through Internet



*May be payments
Rs = 3500/-
+ vice chairman*

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

E & OE

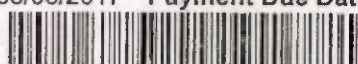
BHARAT SANCHAR NIGAM LIMITED
Purulia Telecom District

COUNTER FOIL

Account Number 8005326911 Phone Number 03254255070 Amount Payable 3,907.00
Bill Number 194802447 Bill Date 08/06/2017 Payment Due Date 30/06/2017



For Use of PO's/ Banks only



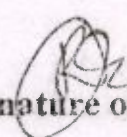
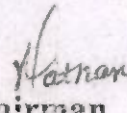
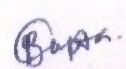
Mode of Payment ☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card ☐ E-Payment
Cheque /DD No. _____ Date _____ Bank _____ Branch _____ Amount _____
Please Charge Rs. _____ Against Card No. _____ Card Expiry Date _____
Signature _____ Card Holder's Name _____
☐ Visa ☐ Master
☐ Diners ☐ Amex

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.

T.A. (TRAVELLING ALLOWANCE) BILLName of Persons / Employees: - Rabin ChatterjeeDate of journey: - 7/3/17Returning Date: - 7/3/17

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: ----- Rs. 120.00Total: -----Rs. 120.00Purpose Journey: - to attend the meeting of IPPD-17
at Purulia AEMOM Conference Room
Signature of ApplicantBill for Rs. 120/- (Rupees One hundred Twenty) only may be passed for payment.Executive Officer
Jhalda MunicipalityBill for Rs. 120/- (Rupees One hundred Twenty) only may be passed for payment.
Chairman
Jhalda Municipality
Certified that the amount has
not been preferred earlier.

Bill.

(V-9)

To,

The Chairman
Jhalda Municipality.

Date
05/06/12.

Bill for supplying electricity
Connection by generator Rs- 90/- per
point for 2 (Two) point for the month
ending May '12.

Rs- 90/- x 2 (Two) Rs- 180/-
(One Handam lighting Repair)

Singh
Sagar Singh.

Hathar

Bpa.

Certified that the amount has
not been preferred earlier.

To
The Chairman
Jhaldag Municipality

(V-10)

Tea Bill

Date → 21/5/17

In the month of April Tea → 55 cups - 165.00
In The month of May Tea → 48 cups - 144.00
309.00

X/Amak

✓
১৫৩০ টাকা

By:-

Certified that the amount has
not been preferred earlier.

V-11

DUTTA SWEETS

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

Ref No.

Date 19/6/17...

To
The Chairman
Jhalda Municipal

Tiffin

<u>Date</u>	<u>Paise</u>
01/4/17 -	1300.00
05/4/17 -	350.00
03/5/17 -	350.00
20/4/17 -	350.00
8/6/17 -	300.00
	<u>2650.00</u>

Hatman

Bastab Dutta

Bepin
Certified that the amount has
not been preferred earlier.

[Signature]

Date → 23/5/18

આચાર્યશ્રી
ડેવ ભંડારી બાપુજી

શ્રીશ્રી,

આચાર્યશ્રી આચાર્યશ્રી બિલાલ રાજુભાઈ આચાર્યશ્રી બિલાલર
અધિકારી આચાર્યશ્રી આચાર્યશ્રી બિલાલર, કિલિયા (મલખા Steel Recd
Steel Box, Cotton અડદી કોમ્પોઝિટ બોક્સ અને ચાલુ આચાર્યશ્રી
અધિકારીશ્રી ~~Rs~~ $Rs = 1500 =$ ચાલુ રૂ. (ચાલુ 450/-) (Rupees Four
Hundred fifty) રૂ. 23/5/18,

આચાર્યશ્રી બિલાલ રાજુભાઈ આચાર્યશ્રી બિલાલર આચાર્યશ્રી
અધિકારીશ્રી આચાર્યશ્રી રાજુભાઈ રાજુભાઈ આચાર્યશ્રી 24,
શિવાજી

[Signature]

શ્રી
બિલાલ



Chora Dom



Shibu Dom



Chura with Abani

Bipin

Certified that the amount has
not been preferred earlier.

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - TAPAN KR. MAHATO

Date of journey: - 07/06/2017

Returning Date: - 07/06/2017

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: ----- Rs. $\rightarrow$ 160.00

Total: -----Rs.

Purpose Journey: - Monthly Meeting Attend to Basundhara Meeting Hall, Purulia.

Tapan kr Mahato
Signature of Applicant

Bill for 160/- (Rupees One hundred Sixty only) only may be passed for payment.

Executive Officer
Jhalda Municipality

Bill for 160/- (Rupees One hundred Sixty Only) only may be passed for payment.

Tapan
Chairman
Jhalda Municipality

Bapan
Certified that the amount has
not been preferred earlier.

T.A. (TRAVELLING ALLOWANCE) BILLName of Persons / Employees: - DHANANTAY ROYDate of journey: - 07/06/2017Returning Date: - 08/06/2017

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: ----- Rs. 160.00

Total: -----Rs.

Purpose Journey: - Monthly Meeting Attend to Basundhara Meeting Hall, Purulia.*Dhananjay Roy*

Signature of Applicant

Bill for 160/- (Rupees One hundred Sixty only) only may be passed for payment.Executive Officer
Jhalda MunicipalityBill for 160/- (Rupees One hundred Sixty only) only may be passed for payment.*M. Nath*
Chairman
Jhalda Municipality*B. Nath*
Certified that the amount has
not been preferred earlier.

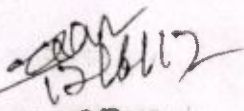
Vr. No.
11

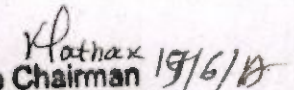
Cheque 241149
Dt: 19/06/17

Misc Bill

Bill paid to Florence India to Suppling
Medicine of CBPHCS under Jhalda Muni-
cipality for the year of 2017-18

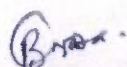
Rs = 1,61,254 / -


Executive Officer
Jhalda Municipality


Vice Chairman 19/6/17
Jhalda Municipality



Received Payment
by cheque no- 241149 of
SBI, Dt 19/6/17
FLORENCE INDIA
Prasanta Dutta
Authorised Signatory 22/6/17


Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding bill for purchasing of Medicine
for the year 2017-18.

Serial No.	Date	Note & Order
	19/6/17	As per our order of Jhalda Municipality GO NO 2934/114 Dated 16/8/14 M/s Florence India supply all Medicine in good quality and Entry in stock Register of CPHEs under Jhalda Municipality. Now M/s Florence India submit their bill voucher of Rs. = 161254/- (Rupees One Lakh Sixty One Thousand Two hundred and fifty four) only for payment purpose. This note sheet submit to H/vice chairman through SI, SI cum HC, H.O. & E.O. of Jhalda Municipality for their kind consideration. Rabin Chatterjee SI cum HC CPHEs Jhalda Municipality Hastman Bista Certified that the amount has not been preferred earlier.

Ph. : (033) 2235-7094

FLORENCE INDIA

32, EZRA STREET, 6th FLOOR, ROOM NO. 609, KOLKATA - 700 001

Money Receipt



No. 075

Date 22.06.2017

Received with thanks from The Chairman, Trade Union

the sum of Rupees one lac sixty one thousand two hundred

only

in full / Part Payment of our Invoice No. 241149, 271916/17

Date 27.06.17 by Cash / Cheque / DD No. 241149, 271916/17

on S.B.I

Accountant ₹ 161254/-



FLORENCE INDIA
For Florence India
Authorized Signatory

* This receipt is valid subject to realisation.

Barbar
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

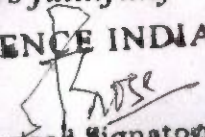
The chairman
Thalda Municipality

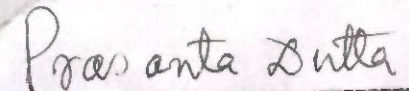
Date:- 22.06.17

Respected Sir,

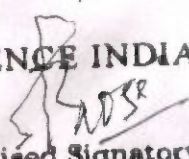
We do hereby authorize Mr. PRASANTA DUTTA to collect the payment on behalf of us. His signature is duly attested as under.

Thanking You

Yours faithfully
FLORENCE INDIA

Authorised Signatory


Signature of PRASANTA DUTTA

FLORENCE INDIA


Authorised Signatory

ATTESTED

Certified that the amount has
not been preferred earlier.

INVOICE

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001

DL.NO. - 5364 SW/4319 SBW

VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. -

2235 - 7094

FAX NO. -

39851542

SALE BILL : FI/MUN/17-18/171

AGENT CODE & NAME:

BILL DATE

CUSTOMER NAME & ADDRESS

The Chairman

Jhalda Municipality

P.O. - Jhajda

Dist. - Purulia, West Bengal

ORDER NO

DATE -

CHALLAN 171

DATE -

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
1	INJ. GENTAMYCIN 80MG	PC - 01	12/18		150 Vail	7.50	VAIL	1125.00
2	INJ. DICLOFENAC 50MG	BC 1843	12/18	200 Amps				
		BC 1845	12/18	10 Amps	210 Amps	5.00	AMP	1050.00
3	INJ. ONDANSETRON 2MG	BC 1797	11/18		30 Amps	3.50	AMP	105.00
4	TAB. PREDNISOLONE 5MG	B 167258	4/18		600 Tabs	8.60	15'S	344.00
5	TAB. ALPRAZOLAM 0.5MG	MH 17002	12/18		600 Tabs	15.00	15'S	600.00
6	CIPROFLOXACIN EYE DROP	BC 1804	11/18	225 Phiel				
		BC 1803	11/18	75 Phiel	300 Phiel	8.50	PHIEL	2550.00
7	TAB. DICYCLOMINE 20	BD 17273	2/19		1200 Tabs	7.00	10'S	840.00
8	TAB. NORFLOXACIN 400MG	NR 1701	2/20		3000 Tabs	28.00	10'S	8400.00
9	VITAMIN A DI	VAS 1505	12/17		53 Bott	96.00	50'ML	5088.00
10	TAB. DOXYCYCLINE 100MG	MTDX 1606	8/18		600 Tabs	24.00	8'S	1800.00
11	TAB. VITAMIN F COMPLEX	607 ATQ	8/18		6000 Tabs	7.00	10'S	4200.00
12	TAB. DOMPERIDONE 10MG	BD 161091	10/18		244 Tabs	6.00	10'S	144.00
13	TAB. IRON + FOLIC (Large)	BE 17007	6/18	3000 Tabs				
		BE 17020	8/18	3000 Tabs	6000 Tabs	11.80	10'S	7080.00
14	TAB. CEFIXIME 200MG	INB 7002	12/18		2400 Tabs	79.00	10'S	18960.00
15	TAB. AZITHROMYCIN 500MG	TAZ 1611/B	10/18	960 Tabs				
		TAZ 1610/B	9/18	540 Tabs	1500 Tabs	51.00	3'S	25500.00
16	CAP. AMOXYCILLIN 500MG	BC 17002	12/18	800 Caps				
		BC 17003	12/18	2200 Caps	3000 Tabs	58.00	10'S	17400.00
17	TAB. PARACETAMOL 500	MXR 0256	10/19		9000 Tabs	8.80	10'S	7920.00
18	TAB. RANITIDINE 150MG	RW 1703/A	10/18		4300 Tabs	4.65	10'S	2000.00
19	ORAL REHYDRATION SALT	Z 17154	2/19	650 Pkts				
		Z 16578	5/18	100 Pkts	750 Pkts	6.00	10'S	4500.00
20	CAP. OMEPRAZOLE 20MG	PE 16108	10/18		3000 Caps	11.00	10'S	3300.00
21	BENZYL PENICILLIN LOTION	497	4/18		1000 Caps	2.00	10'S	2000.00
22	CAP. CEPHALEXIN 250MG	VS 7064	7/18		1500 Caps	25.00	10'S	3750.00

Remarks :

C/D 118955.00

Ruppes :

Handwritten signature

Subject to Kolkata Jurisdiction

For Florence India

Authorised Signatory

FLORENCE INDIA

32, Ezra Street,

Room No. 609, 6th Floor,

Kolkata - 700 071

Certified that the amount has not been preferred earlier.

LORRENCE INDIA

VAT NO. - 19570965023 CST NO. - 19570965217

39851542

AGENT CODE & NAME :

DATE -

0.25

161254.00

Harnav
Vice Chairman
Jhalda Municipality

For Florence India
Authorised Signatory

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

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: 14/J.M.(H)

Date: 05/06/2017

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

PO(H)
06/06/17



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

Sir,

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

Thanking you,

Yours faithfully

Chairman 05/06/17

Jhalda Municipality
Vice Chairman
Jhalda Municipality

B. Gupta.
Acctt. Asstt.

Enclosed: -

1. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III



Status on Fund received & SOE submitted

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 '17 (Rs.)	SOE during the month of May '17	Total SOE(Rs.)	Balance (Rs.)
2017-2018	2,00,024.00	4,47,800.00	7,28,824.00	117774.00	1,17,774.00	2,35,548.00	4,93,276.00
		81,000.00					
Total		5,28,800.00					

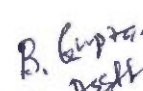
Chairman *Hathar* 05/06/17
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 B. Gupta
 Asst. Secy.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of May'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of April'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of April'17 .	70,260.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	
TOTAL		1,17,774.00

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


 Chairman
 Jhalda Municipality
 05/06/17

 B. Gupta
 Acct. Asst.
 Jhalda Municipality

Annexure III

Voucher Details Statement:-
Statement of Expenditure for the Month of May'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	4 & 5	19/5/2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of April'17.	70,260.00
2	6	19/5/2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of April'17.	47,514.00
Total					1,17,774.00

Hathar
 Chairman
 Jhalda Municipality
 Jhalda Municipality
 B. G. B. B.
 B. G. B. B.
 B. G. B. B.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No. _____/JM

Date: / /2017

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

Vr. NO.
A, 5, 6

PO(H)
18/5/17

I am enclosing a Cheque No. 241143 Dated 18/5/17 for Rs 1,17,774.00(Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CBPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of April' 2017.

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

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

[Signature]
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality



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

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: 9/ J. M. (H)

Date: 08/05/2017

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



P.O. (H)

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

Sir,

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

Thanking you,

Yours faithfully

Vice-Chairman *Hattar* 08/5/17
Jhalda Municipality

B.G. *Asst.*
Acct. Asst. - Vice Chairman
Jhalda Municipality

Enclosed: -

1. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III



[illegible]

Vice-Chairman
Jhalda Municipality

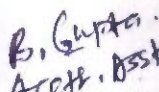
B. Gupta.
Asst. Dist. Officer.
Vice Chairman
Jhalda Municipality

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of April'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of March'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of March'17 .	70,260.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	
TOTAL		1,17,774.00

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


 Vice Chairman
 Jhalda Municipality

 B. Gupta.
 Asst. Comm.
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of April'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	1 & 2	13/4/2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of March'17.	70,260.00
2	3	13/4/2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of March'17.	47,514.00
Total					1,17,774.00

[Signature]
Vice- Chairman
Jhalda Municipality

B. Gogoi
P. Gogoi

[Signature]
Vice Chairman
Jhalda Municipality

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 04 /JM

Date: 13/4/2017

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

Vr. NO.
1, 2, 3

I am enclosing a Cheque No 241112 Dated 13/4/17 for Rs 1,17,774.00(Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of March' 2017.

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

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

[Signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality

[Signature]

Certified that the amount has
not been preferred earlier.

C B R H U

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: ৭৭/জ.ম.(H)

Date: 02/03/2017

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



P.O.(H)

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

Sir,

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

Thanking you,

Yours faithfully

Vice Chairman

Jhalda Municipality

Jhalda Municipality

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 January'17 (Rs.)	SOE during the month of February'17	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	17,60,790.00	1226740.00	1,17,774.00	13,44,514.00	4,16,276.00
		81,000.00					
		3,22,800.00					
		81,000.00					
		4,44,400.00					
		81,000.00					
		2,72,800.00					
Total		16,53,400.00					

Vice-Chairman *Atax 02/03/17*
 Jhalda Municipality
 Vice-Chairman
 Jhalda Municipality

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of February'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of January'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of January'17 .	70,260.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	
TOTAL		1,17,774.00

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

Vice-Chairman *Pathax* 02/03/17
 Jhalda Municipality
 Vice-Chairman
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of February'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	45 & 46	17/2/2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of January'17.	70,260.00
2	47	17/2/2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of January'17.	47,514.00
Total					1,17,774.00

Vice-Chairman *Pothax 02/03/17*
 Jhalda Municipality
 Vice-Chairman
 Jhalda Municipality

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

P.O.(H)

Memo No 92/JM (4)Date: 16/2/2017

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

Sir,

I am enclosing a Cheque No 241135 Dated 16/2/17 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of January' 2017.

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

Total

1,17,774.00

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

Katgasm
16/02/17
Chairman

Jhalda Municipality

Chairman
Jhalda Municipality

B. Gupta.

Received
16/2/17

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

C.B.P. H.C.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No: 1/J.M.(H)

Date: 07/04/2017

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



P.O.(H)
comp

Sub: -Submission of U.C. & Statement of Expenditure (S.O.E.) for the month of March'2017

Sir,

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

Thanking you,

Yours faithfully

V. Kumar
Vice-Chairman 07/4/17
Jhalda Municipality
Vice-Chairman
Jhalda Municipality
B. Gupta
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. 17,34,400.00 of Grants-in-aid sanctioned during the year 2016-2017 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.1,07,390.00 on account of unspent balance of the previous year, a sum of Rs. 16,41,766.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,00,024.00 remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY 2017-2018.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/14(63)	3/5/2016	3,70,400.00
2	SUDA-67/2006(Pt.- IV)/48(43)	17/6/2016	81,000.00
3	SUDA-67/2006(Pt.- II)/81(53)	5/8/2016	3,22,800.00
4	SUDA-67/2006(Pt.- IV)/80(25)	5/8/2016	81,000.00
5	SUDA-67/2006(pt. - II)/159(72)	5/10/2016	4,44,400.00
6	SUDA-67/2006(pt. - IV)/182(42)	25/11/2016	81,000.00
7	SUDA-67/2006(Pt. - III)/226(63)	30/1/2017	2,72,800.00
8	SUDA-67/2006(pt. - IV)/290(59)	28/3/2017	81,000.00
TOTAL			17,34,400.00

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

KINDS OF CHECK EXERCISED

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

Vice-Chairman
Jhalda Municipality
B. Gupta.
Acctt. Asstt.
07/4/17

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 February'17 (Rs.)	SOE during the month of March'17	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	18,41,790.00	1344514.00	2,97,252.00	16,41,766.00	2,00,024.00
		81,000.00					
		3,22,800.00					
		81,000.00					
		4,44,400.00					
		81,000.00					
		2,72,800.00					
		81,000.00					
Total		17,34,400.00					

Vice-Chairman
07/4/17
 Jhalda Municipality
 B. Gupta
 Acctt. Asstt.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of March'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of February'17 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of February'17 .	70,260.00
11	Rent.	2,000.00
12	Training.	
13	Drug.	1,62,000.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	15,478.00
TOTAL		2,97,252.00

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

Khatun
 Vice-Chairman 07/4/17
 Jhalda Municipality
 Vice-Chairman
 Jhalda Municipality
 B. Gupta
 A. C. A. A.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of March'2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	48 & 49	14/3/2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of February'17.	70,260.00
2	50	14/3/2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of February'17.	47,514.00
3	51	10/3/2017	Operating Cost	Telephone bill, Generator bill, Printer Refil, Tiffin, etc.	4,540.00
4	52	10/3/2017	Rent	Rent bill paid to Md. Jahangir for Sub Centre @ Rs. 1,000/- for the month of November and December'2016.	2,000.00
5	53	10/3/2017	Operating Cost	T.A. bill.	1,600.00
6	54	16/3/2017	Drug	Medicine Purchased.	1,62,000.00
7	55/1 & 55/2	31/3/2017	Operating Cost	Telephone bill, Generator bill etc. month of March, 17.	9,338.00
Total					2,97,252.00

Vice-Chairman

Jhalda Municipality

Vice-Chairman

Bhinda Municipality

Acctt. Asstt.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 102/JM

Date: 09/03/2017

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

vr. No.
48, 49
& 50.

Sir,

I am enclosing a Cheque No 241136 Dated 09/03/17 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of February' 2017.

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

Total

1,17,774.00

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

[Signature]
Chairman

Jhalda Municipality

[Signature] Chairmam
Jhalda Municipality

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

9/3/17
4.05 PM

(51), (52)

Misc Bill

Bill paid to Rabin Chatterjee for payments
to Telephone, Generator, Reno, etc Rent,
etc for the two month Jan - Feb - 2017
from C.B.P.H.E.S fund -

Rs = 6540/-

Rs = 6540/- (Rupees six Thousand six hundred-
fourty) only.

aan
08/3/17
Executive Officer
Jhalda Municipality

St. Ron
9/3/17
Chairman
Jhalda Municipality

Sagar Nay

Dhangir
11/03/17

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding monthly expenses under CBPHes for the month Jan & Feb - 2017.

Serial No.	Date	Note & Order																														
	2/3/17	The expenses for the Telephone bill, Generator, Tiffin bill, s/c Rent, Rexo rent etc for the month of Jan-17 & Feb-17 under CBPHes fund have been incurred. <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">V. No</th> <th style="text-align: center;">Amount Rs-</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">① -</td> <td>500.00 (for printer cartage) ✓</td> </tr> <tr> <td style="text-align: center;">② -</td> <td>180.00 (Generator for conservancy) ✓</td> </tr> <tr> <td style="text-align: center;">③ -</td> <td>650.00 (Natraj Hotel) ✓</td> </tr> <tr> <td style="text-align: center;">④ -</td> <td>1500.00 (Dutta Sweet) ✓</td> </tr> <tr> <td style="text-align: center;">⑤ -</td> <td>500.00 (Generator for Feb-17) ✓</td> </tr> <tr> <td style="text-align: center;">⑥ -</td> <td>2000.00 (s/c Rent for Nov & Dec-16) ✓</td> </tr> <tr> <td style="text-align: center;">⑦ -</td> <td>1200.00 (T.A. bill for SI) ✓</td> </tr> <tr> <td style="text-align: center;">⑧ -</td> <td>401.00 (Telephone bill JAN-17) ✓</td> </tr> <tr> <td style="text-align: center;">⑨ -</td> <td>500.00 (Generator JAN-17) ✓</td> </tr> <tr> <td style="text-align: center;">⑩ -</td> <td>140.00 (Rexo Rent for Medical) ✓</td> </tr> <tr> <td style="text-align: center;">⑪ -</td> <td>250.00 (s/c changing) ✓</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">6541.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Round off = - 1.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Rs = 6540/-</td> </tr> </tbody> </table> Rs = 6540/- (Rupees Six Thousand Five hundred and forty) only. The note sheet submitted to the Chairman through SI, SI cum HE and EO for kind consideration. B. Gupta. Certified that the amount has not been preferred earlier. For approval 08/3/17 S.K. cum. Clerk CBPHes Jhalda Municipality S.K. cum. Clerk CBPHes Jhalda Municipality	V. No	Amount Rs-	① -	500.00 (for printer cartage) ✓	② -	180.00 (Generator for conservancy) ✓	③ -	650.00 (Natraj Hotel) ✓	④ -	1500.00 (Dutta Sweet) ✓	⑤ -	500.00 (Generator for Feb-17) ✓	⑥ -	2000.00 (s/c Rent for Nov & Dec-16) ✓	⑦ -	1200.00 (T.A. bill for SI) ✓	⑧ -	401.00 (Telephone bill JAN-17) ✓	⑨ -	500.00 (Generator JAN-17) ✓	⑩ -	140.00 (Rexo Rent for Medical) ✓	⑪ -	250.00 (s/c changing) ✓		6541.00		Round off = - 1.00		Total Rs = 6540/-
V. No	Amount Rs-																															
① -	500.00 (for printer cartage) ✓																															
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⑪ -	250.00 (s/c changing) ✓																															
	6541.00																															
	Round off = - 1.00																															
	Total Rs = 6540/-																															

Regarding Expenditure for 2 months (Jan & Feb-17) of Health Deptt. by the receipt of Health Fin. Statement to the Chairman for his intimation.

To Hon'ble Chairman

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

Bill

V-2

To,
The Chairman
Jhalda Municipality.

Date
09/02/17.

Bill for supplying Electricity
Connection by Jamaru B- 90/- per point
for 2 (two) point for the month ending
Jan'17. Rs- 90/- x 2 (two point) = 180/-
(One Hundred Eighty Rupees)

Singhuse.
Sagar Naf.

Gopin
09/2/17

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

A
Chairman
Jhalda Municipality

AM

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

V-3

RESTAURANT NATRAJ HOTEL



STATION ROAD, JHALDA

Mob : 9647624291 (Babu)



Date 29/1/17

4 persons

Lunch 650.00

Bill of Rs. 650/-
Six hundred fifty only
is passed for

Chaitanya
Jhalda Municipality
Bmr

650.00

Six hundred fifty only
Attyjee

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



V-4

DUTTA SWEETS

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

Ref. No.

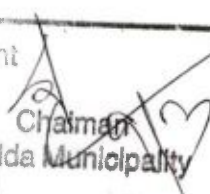
Date 30/1/17

Tiffin Bill

Tiffin 85 pack = 1300/-
@ Rs = 20/-

1300/-

of Rs. 1300/-
Rupees
is passed for Payment


Chairman
Jhalda Municipality


Baldev Dutta

what Prod?

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

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the two month
of FEB-2017

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill
of your Health M&S-Cell and S.I. Room for the two month of FEB-2017.

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

Bill of Rs. 500.00
(Rupees) Five Hundred only
is passed for Payment

Chairman
Jhalda Municipality

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

Thanking You.

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

Yours faithfully
Sagar Nag

5-6

52

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Nov-16 & Dec-16

R/Sir,

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

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

Thanking You.

Bill of Rs. 2000/-
Two Thousand Only
is passed for payment

Chairman
Jhalda Municipality

Yours faithfully

Md. Jahangir

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



BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District
Telephone Bill

V-2

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 187341250 - 08/02/2017
Bill Period 01/01/2017 to 31/01/2017
Payment Due Date 28/02/2017
Customer Type Business
Credit Limit
Loyalty Points 168.00

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	
813.48		-		814.00		=		-0.52		+	
0.00		+		0.00		+		400.88		=	
400.88		=		401.00							

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

BSNL WISHES YOU A VERY HAPPY NEW YEAR - 2017

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

Account Level Details

Payment Details

Description	Date	Amount(Rs.)
Cash Payment	27/01/2017	814.00
Total		814.00

Summary of Charges Amount(Rs.)

Monthly Charges	345.00
Usage Charges	275.14
One Time Charges	0.00
Discounts	-271.54
Service Tax	52.28
Late Fee	0.00
Total Charges (Rs.)	400.88

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	48.80
Swachh Bharat Cess	0.50%	1.74
Krishi Kalyan Cess	0.50%	1.74

Accounts Officer(TR)

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

Scan 'QR' code for making Bill Payment through Internet



401 = 00
Four Hundred only
is passed for Payment
A
Chairman
Jhalda Municipality
Pm
B. G. Das
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 401.00
Bill Number 187341250 Bill Date 08/02/2017 Payment Due Date 28/02/2017



For Use of PO's/ Banks only



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

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

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

To
The Chairman
Jhalda Municipality

N-10

Letter

স্বাক্ষর,

আমার অধীনস্থ বিদ্যমান ২২৬২, একটি প্রকল্প স্থান
জমি ১৩ ৬/২১/১৩ তারিখ, ১৫/২১/১৩ তারিখ ও ২৪/২১/১৩
তারিখ তার ১৫ boxes জমি প্রকল্প স্থান জমি জমি জমি
আমার প্রকল্প (কর্তৃপক্ষ কর্তৃক স্থানস্থি ২২৬২ স্থান
এটি স্থান ১৩০০০০ স্থান ২৪/২১/১৩ ১৫০.৬ স্থান
(জমি জমি) কর্তৃপক্ষ স্থান ২২৬২,

আমার বিদ্যমান বিদ্যমান ২২৬২ স্থান কর্তৃপক্ষ
স্থি ২২৬২ স্থান কর্তৃপক্ষ ২২৬২ স্থান কর্তৃপক্ষ ২২৬২
স্থান কর্তৃপক্ষ ২২৬২

Bill of Rs. 140/-
(Rupees One hundred forty only)
is passed for Payment

Chairman
Jhalda Municipality

(Signature)

২২৬২
কর্তৃপক্ষ

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

V-11

To
The chairman
Jhalda Municipality

২২০০/-

আমরা অধীনস্থ নিম্নলিখিত
কাজের জন্য টাকা চাই, যা ২৭/০২/২০১২
তারিখ ৭ নং ৩৮৫ ও ১১ নং ৬৮৫-১২
সংক্রান্ত আদেশের অধীন। কাজের
নাম: জিলা (জিলা) দিখাই, ২২ জুলাই
আদেশের অধীন ২৫০/- টাকা (দুইশত টাকা
মাত্র) প্রদান।

আমাদের নির্দেশ দেওয়া হয়েছে
কি- আমাদের দি ২০১২-১৩-এ
০১-০১-১৩ তারিখের ৩-এমের
২৫০/- টাকা

২৫০/-
Bill of Rs. Two hundred fifty only
(Rupees)
is

Chairman
Jhalda Municipality

Rh

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

53

Cheque No. 241137
Date: 09/03/12

Misc. B.M

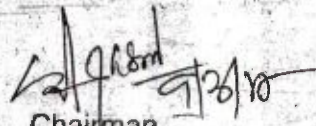
B.M. Payment to Robin Chatterjee
for T.A. at Purulia.

Rs. 1,600/-

Pay Rs. 1,600/- (One Thousand six hundred) only.



Executive Officer
Jhalda Municipality



Chairman
Jhalda Municipality

B. Gupta.

Certified that the amount has
not been preferred earlier.

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Hf Chairman

Date of journey: - _____

Returning Date: - _____

Jhalda to Purulia and Purulia to Jhalda.

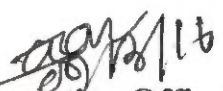
Taxi Fare: ----- Rs. 1600.00

Total: -----Rs. 1600.00

Purpose Journey: - To attended the Meeting to D.M at
family.

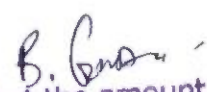
Signature of Applicant

Bill for 1600/- (Rupees One Thousand Six hundred) only may be passed for payment.


Executive Officer
Jhalda Municipality
Executive Officer
Jhalda Municipality

Bill for 1600/- (Rupees One Thousand Six hundred) only may be passed for payment.


Chairman
Jhalda Municipality
Chairman
Jhalda Municipality


Certified that the amount has
not been preferred earlier.

5A

Misc. B/M

Bill Paid to Florence India
For purchase of Medicine for
the Year 2016-2017.

Rs. 1,62,000/-

Pay Rs. 1,62,000/- (Rupees one Lakh Sixty two thousand/only)

[Signature]
08/03/17
Executive Officer
Jhalda Municipality

[Signature]
09/03/17
Chairman
Jhalda Municipality

Received payment by
Cheque no - 241138, of 9.03.17
FLORENCE IND.
[Signature]
Authorized Signatory 15/3/17

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding bill voucher of purchasing Medicine for the year of 2016-17.

Serial No.	Date	Note & Order
	28/2/17	As per our order Memo no 90/JM (H) and dated 21/01/17 M/s Florence India supply their all medicine to our Jhalda Municipality for day to day issued to patient in outdoor prog. by HHR and FTS and I am entry in my stock register in good condition perfect quantity in presence of Vice chairman. Now M/s Florence India submit to our Jhalda Municipality all bill voucher against supply medicine at Rs = 162002.00 (Rupees One Lakh Sixty two Thousand and Two Only). But medicine purchasing fund in Health dept at Rs = 162000/- (Rupees One Lakh Sixty two Thousand only). This note sheet submit to Hble Chairman through SI, H.O. (Health) H.C and E.O. for take necessary action please. As per Medicine Grant May be passed for pay ment of Rs. 162,000/- P.R.O. → <i>[Signature]</i> Robin Chatterjee S.I. B.S.M. Acct. B.S.M. S. K. cum Clerk CBPHES Jhalda Municipality

(2)

From page: As per report of Health (S.G.) Storekeeper
of Health Deptt regarding Purchasing of Medicines
for Community Health Centre and as per order of the
Hon'ble Chairman Florence India has submitted Medicines
and also receipt by the Health Deptt.
As per Secy. Payment may be made out of Health Fund
Submitted to the Chairman through E.O.
The above note may kindly be led
pursued for consideration and approval. 3/8/17
To can
Hon'ble Chairman 07/13/17

As per
7/3/17

B. G. S. S.

Certified that the amount has
not been preferred earlier.

INVOICE

FLORENCE INDIA

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

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

SALE BILL : FI / MUN / 16 - 17 / 732
BILL DATE : 24.01.2017

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

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

ORDER NO 90 / J.M (H)

DATE - 21.01.2017

CHALLAN 732

DATE - 21.01.2017

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
1	TAB. AZITHROMYCIN 500MG	TAZ 1613/A	10/18		1200 Tab	52.00	3'S	20800.00
2	CAP. AMOXYCILLIN 500MG	MLNUAC05	6/18		1500Cap	58.00	10'S	8700.00
3	TAB. ANTACID	BD 16963	9/18		3003 Tab	9.50	10'S	2852.85
4	ANTIBIOTIC POWDER	BK 157	7/18		600 Pcs	36.00	10GRM	21600.00
5	TAB. VITAMIN B COMPLEX	607ATJ	4/18		7500Tab	7.00	10'S	5250.00
6	TAB. CEFIXIME 200MG	INB 6028	9/18		1200 Tab	79.00	10'S	9480.00
7	TAB. COTRIMOXAZOLE SS	ET 904	11/19		2400Tab	6.00	10'S	1440.00
8	TAB. COTRIMOXAZOLE KID	H 2180	7/19		2400Tab	1.90	10'S	456.00
9	TAB. DICLOFENAC 50MG	BD 16914	8/18		3000 Tab	5.00	10'S	1500.00
10	TAB. IRON + FOLIC ACID (L)	BE 16104	3/18		7500Tab	11.80	10'S	8850.00
11	TAB. IBUPROFEN 400MG	TIN 1513	12/18		3000Tab	7.00	10'S	2100.00
12	TAB. NORFLOXACIN 400	T 160442	3/19		1800 Tab	28.00	10'S	5040.00
13	CAP. OMEPRAZOLE 20MG	BE 16108	10/18		6000Cap	11.00	10'S	6600.00
14	ORAL REHYDRATION SALT	Z 16582	5/18		600 Pkts	6.90	PKT	4140.00
15	TAB. PARACETAMOL 500MG	BD 161059	10/18		4500Tabs	8.80	10'S	3960.00
16	TAB. FLUCONAZOLE 150MG	BD 16544	5/18		180 Tabs	6.80	TAB	1224.00
17	TAB. RANITIDINE 150MG	T 1607118	3/18		3000Tab	4.90	10'S	1470.00
18	TAB. CETRIZINE 10MG	ITP 1103	10/19		1500Tab	4.50	10'S	675.00
19	POVIDONE IODINE OINTMENT	266	9/18		450 Tube	24.00	TUBE	10800.00
20	INJ. CEFOTAXIM 500MG	6182214	3/19		120 Vail	18.00	VAIL	2,160.00
21	PARACETAMOL SUSP.	BA 16747	11/18		240 Bott	15.50	60ML	3720.00
22	SUSP. AZITHROMYCIN 200MG	LIN 16119	8/18		180 Bott	39.00	15ML	7020.00
23	TAB. AMLODIPINE 5MG	BD 16965	9/18		3000Tab	8.00	10'S	2400.00
24	INJ. CEFTRIAZONE 250MG	M96L036	1/19		120 Vail	28.00	VAIL	3360.00
25	INJ. CEFTRIAZONE 1GM	OO16Z137	8/18		150 Vails	35.00	VAIL	5250.00

C/D 140,847.85

Bill of Rs. 162000/-
(Rupees One lakh sixty two thousand only)
is passed for Payment

Chairman
Jhalda Municipality

Subject to Kolkata Jurisdiction

For Florence India
Authorised Signatory

FLORENCE INDIA
32, Ezra Street,
Room No. 809, 8th Floor,
Kolkata - 700 001

Certified that the amount has
not been preferred earlier.

Cheque No. 241140
Date 30/3/17

55/2

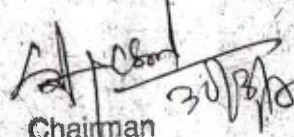
Misc. Bill

Bill paid to Robin Chatterjee for
payment of Telephone Bill, Generator
Bill etc. for the month of March '17.

Rs. 1,888/-

Pay Rs. 1,888/- (Rupees one thousand eight hundred eighty eight)
only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

Sd/- N. S. Nayak

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding Monthly Expenses under C.B.P.H.C.S.
for the month of March'- 2017.

Serial No.	Date	Note & Order												
273/17		The expenses for Telephone Bill, Generator Bill etc. for the month of March' 17 under CBPHCS fund have been incurred. <table border="0"> <thead> <tr> <th><u>vr. no</u></th> <th><u>Amount (Rs.)</u></th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>180 = 00</td> </tr> <tr> <td>2.</td> <td>180 = 00</td> </tr> <tr> <td>3.</td> <td>500 = 00</td> </tr> <tr> <td>4.</td> <td>1,028 = 00</td> </tr> <tr> <td></td> <td><u>1,888 = 00</u></td> </tr> </tbody> </table> pay Rs. 1,888/- (Rupees one thousand eight hundred eighty eight) only. This note sheet submitted to the Hon'ble chairman through Ad, S.I. (Health), SI, cum H.C. and E.O. for Kind Consideration. S. I. (Health) S. K. cum clerk. As per above Report of S.I. / SK, cum clerk the Total amount of Rs. 1,888/- (Rupees one thousand eight hundred eighty eight) only. The Total Calculation of above Bill have checked. Submitted to the Hon'ble chairman through H.C. and E.O. Bupta Acctt. Asstt. May 5/17 may be approved on 30/3/17	<u>vr. no</u>	<u>Amount (Rs.)</u>	1.	180 = 00	2.	180 = 00	3.	500 = 00	4.	1,028 = 00		<u>1,888 = 00</u>
<u>vr. no</u>	<u>Amount (Rs.)</u>													
1.	180 = 00													
2.	180 = 00													
3.	500 = 00													
4.	1,028 = 00													
	<u>1,888 = 00</u>													

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

Bill

V-2

To,

The Chairman
Jhalda Municipality.

Date
25/03/17

Bill for supplying electricity
connection by generator Rs- 90/- per
Point for 2 (Two) point for the month
ending Feb'17.

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

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

[Signature]
Chairman
Jhalda Municipality

[Signature]
Sagar Nayak

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

To,
The Chairman,
Jhalda Municipality.

Bill for Generator for M&S-Cell and S.I. Room purpose for the month of March-17

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of Mar.-17.

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

Bill of Rs. 500/-
(Five hundred only)
is passed for payment
[Signature]
Chairman
Jhalda Municipality

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

Thanking You.

Sagar Nag
Yours faithfully

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

Bill

(V-1)

To,
The Chairman
Jhalda Municipality.

Date
25/08/17

Bill for supplying Electrifying
Connection by galvanas Rs- 90/- per
point for 2 (Two) point for the months
ending March 17.

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

Sum of Rs. 180/-
(Rupees) One hundred Eighty Only
is passed for Payment
Agarwal
Chairman
Jhalda Municipality

Signature

Gagan Nay

R. Gupta.

Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED

PURULIA TELECOM DISTRICT

TELEPHONE BILL

N.A

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 190213354 - 08/03/2017
Bill Period 01/02/2017 to 28/02/2017
Payment Due Date 29/03/2017
Customer Type Business
Credit Limit
Loyalty Points 168.00

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
400.36	0.00	= 400.36	+ 0.00	+ 627.43	= 1,028.00

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

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

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

Summary of Charges	Amount(₹)
Monthly Charges	345.00
Usage Charges	499.20
One Time Charges	0.00
Discounts	-307.30
Service Tax	80.53
Late Fee	10.00
Total Charges (₹)	627.43

Bill of Rs. 1028/-
(Rupees One thousand twenty eight and paise)
is passed for Payment
[Signature]
Chairman
Jhalda Municipality

Certified that the amount has
not been preferred earlier.

Tax Details	Tax Rate	Amount
Service Tax	14.00%	75.17
Swachh Bharat Cess	0.50%	2.68
Krishi Kalyan Cess	0.50%	2.68

Accounts Officer(TR)

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

Scan 'QR' code for making Bill Payment through Internet



- Enjoy Unlimited free calling from BSNL Landline to any network's Mobile and Landline on all Sundays on PAN India basis w.e.f. 15.03.2016.
- Unlimited free calling scheme on all Sundays is in addition to free night calling to all networks already being offered from 9:00 P.M. to 7:00 A.M.

BHARAT SANCHAR NIGAM LIMITED
Purulia Telecom District

COUNTER FOIL

Account Number 8005326911	Phone Number 03254255070	Amount Payable 1,028.00
Bill Number 190213354	Bill Date 08/03/2017	Payment Due Date 29/03/2017
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 _____ 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.		

55/2

Cheque No. 241140

Date 30/3/17

Misc. Bill

Bill paid to Rabin Chatterjee
for payment of M/s Surjit Paul
for purchased 1 NO. Steel table and 1
NO. Steel chair under C.B. PHCS Fund.

Rs. 7,450/-

pay Rs. 7,450/- (Rupees Seven thousand four hundred fifty)
only.

RCM
30/3/17
Executive Officer
Jhalda Municipality

[Signature]
30/3/17
Chairman
Jhalda Municipality

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding bill & voucher for purchasing
Table & Chair for health Dept. under
Jhalda Municipality

Serial No.	Date	Note & Order
	20/8/17	As per our permission M/s Surajit Paul supply very urgent armchairs chair and Table for Doctor Chamber to health dept under Jhalda Municipality and I am received above furnishing in good condition. Now M/s Surajit Paul submitted bill & voucher for payment @ Rs = 7450/- (Seven thousand four hundred fifty) only. This notisheet submit to Hon'ble Chairman through SI (Health), SI cum W & E.O. for Jhalda Municipality for kind consideration. Rabin Chatterjee S.K. Chatterjee C.S. Chatterjee Jhalda Municipality Regarding Purchase. Chair/ Table for Health Dept. material bill may be released for pay cond. one of Health Dept. B. Gupta As per signature 20/8/17

Certified that the amount has
not been preferred earlier.

Godrej**M/S. Surajit Paul****AUTHORISED GODREJ SUB DEALER**

No.- 37/16-17

P.O- Jhalda. Dist- Purulia. (W.B.)

W.B.S.T.No.PR 1442A (19750670133)

W.B.V.A.T. No -

19750670036

Name

Address

To, The chairman

Jhalda municipality, Jhalda, (Purulia)

Sl. No.	Description	Quantity	Rate	Amount	
				Rs.	P.
①	no. P/B office table 4'x2'	1/2	6000	6000	00
②	no. Steel office chair	11/2	1450	1450	00
Bill of Rs. <u>7450/-</u> (Rupees <u>Seven Thousand Four Hundred Fifty</u> only) is passed for Payment 30/3/17 Chairman Jhalda Municipality (1. Seven thousand four hundred & Fifty only) Above materials recd in good condition 30/3/17					
TOTAL				7450	00

Date 27/3/17

Goods once sold can not be taken back

Signature

B. Gupta.

Certified that the amount has
not been preferred earlier.

CBPHCS

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

03254 - 255219

jhl MUNICIPAL@gmail.com

P.O. – Jhalda, Dist – Purulia

Memo No 58/J.M.(H)

Date: 01/10/2016

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



10(H)

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

Sir,

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

Thanking you,

Yours faithfully

Chairman
Jhalda Municipality

B. Ghosh.
A.C.H. 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. 8,55,200.00 of Grants-in-aid sanctioned during the year 2016-2017 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.1,07,390.00 on account of unspent balance of the previous year, a sum of Rs. 6,82,175.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,80,415.00 remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY 2016-2017.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/14(63)	3/5/2016	3,70,400.00
2	SUDA-67/2006(Pt.- IV)/48(43)	17/6/2016	81,000.00
3	SUDA-67/2006(Pt.- II)/81(53)	5/8/2016	3,22,800.00
4	SUDA-67/2006(Pt.- IV)/80(25)	5/8/2016	81,000.00
TOTAL			8,55,200.00

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
Jhalda Municipality

B. Ghosh.
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'16 (Rs.)	SOE during the month of September'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	9,62,590.00	478448.00	2,03,727.00	6,82,175.00	2,80,415.00
		81,000.00					
		3,22,800.00					
		81,000.00					
Total		8,55,200.00					

Chairman

Jhalda Municipality

B. Gupta.
Acctt. Asstt.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of September'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of August'16.	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of August'16.	70,260.00
11	Rent.	
12	Training.	
13	Drug.	80,990.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,963.00
TOTAL		2,03,727.00

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

Chairman
Jhalda Municipality

B. Gupta.
Acct. BSM.

Voucher Details Statement: -

Statement of Expenditure for the Month of September'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	24 & 25	3/9/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of August'2016.	70,260.00
2	26	3/9/2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of August'2016.	47,514.00
3	27	3/9/2016	Salary	Arrear D.A. paid to Dr. Arijit Jha for 2 months(April & May)	4,080.00
4	28	3/9/2016	Operating Cost	Outstanding Telephone Bill.	883.00
5	29	8/9/2016	Drug	Medicine Purchased.	80,990.00
Total					2,03,727.00

Chairman
Jhalda Municipality

B. Gyose.
Asstt. Asstt.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No: 50/JM(14)

Date: 31/9/2016

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

I am enclosing a Cheque No - 241114 Dated 31/9/16 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of August' 2016.

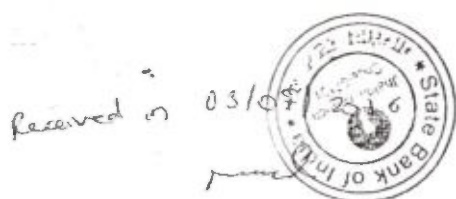
SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi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

Total

1,17,774.00

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


Chairman
Jhalda Municipality
Chairman
Jhalda Municipality




Certified that the amount has
not been preferred earlier.