

Undelivered cheque lying with ZP (From November, 2008 to March, 2009)

SL NO	CH.NO	DATE	PAYEE	PARTICULARS	HEAD	AMOUNT
1	013314	11.11.08	manik ch mondal			20000
2	013445	24.11.08	Prodhan Ramgopalpur Gram Panchayat			100000
3	013446	24.11.08	Prodhan Rabindra Gram Panchayat			100000
4	013443	24.11.08	Prodhan Sri Sri Ramkrishnapur Gram Panchayat			100000
5	013444	24.11.08	Prochan Swami Vivekananda Gram Panchayat			100000
6	013452	25.11.08	Swabalambi			1500
7	850502	26.11.08	Bagbagan Uttardanga B.M. High School			27500
8	865521	29.11.08	Sub Divisional Officer Canning			102737
9	013536	5.12.08	EO MANDIRBAZAR PANCHAYAT SAMITY			8295
10	013693	22.12.08	Raju Electric			750
11	13751	1-Jan-09	EO, Mandirbazar PS	Allotment of fund for 1213 SSK & 79 MSK@5000/-vide no. 2368/1/(8)/TFC&SsFC/08 dt. 29/12/08	Treasury	115000
12	865527	6-Jan-09	Pana K.C.High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
13	865538	6-Jan-09	High Madrasah CHS	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	27500
14	868203	6-Jan-09	Gobindapur Ratneswar High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
15	868204	6-Jan-09	Rashmoni Balika Vidyalaya	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	27500
16	868205	6-Jan-09	Bhagowanpur High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
17	868208	6-Jan-09	Karbala Balika Vidyalaya	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	27500
18	868209	6-Jan-09	Madhabnagar High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
19	868210	6-Jan-09	Gumuk Beria Brojo Mohon High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
20	868214	6-Jan-09	Herobhanga Vidyasagar Vidyamandir	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	27500
21	868216	6-Jan-09	Taktipur Narayanpur High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
22	868217	6-Jan-09	Gotalahat Sashi Bhusan High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	55000
23	868219	6-Jan-09	Basanti High School	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	27500
24	868220	6-Jan-09	Taranagar BTC Vidyamandir	Release of fund Under BRGF 2007-08 for Constrn.of Toilet Vide office order no.21/zp/school dt/5/1/09	BRGF Bank A/c	27500
25	12931	16-Jan-09	West Bengal Surface Transport Corporation Ltd.	Transhipment of passengers & two wheelers on 16th & 18th oct 08	Treasury	4758
26	12988	20-Jan-09	Nabanita Mallick	Financial assistance for the treatment vide no. 152/zP/DV-IX/5/07 dt. 20.01.09	Treasury	10000
27	12989	20-Jan-09	Shkh Akram Ali	Financial assistance for the treatment vide no. 152/zP/DV-IX/5/07 dt. 20.01.09	Treasury	10000
28	489382	21-Jan-09	Purbodhopagachi VWSC	Payment for Swajaldharaprakalpa	SWAJALDHARA Bank A/c	285281
29	489383	11-Feb-09	Nandakumarpur High School V.W.S.C	Payment for Swajaldhara Prakalpa 2nd & Final Instalment	SWAJALDHARA Bank A/c	285278
30	730017	11-Feb-09	Joykrishnapur ANV V.W.S.C	Payment for Swajaldhara Prakalpa 2nd & Final Instalment	SWAJALDHARA Bank A/c	285280
31	13139	11-Feb-09	West Bengal state Electricity Distribution Company Ltd.	Electric bill of consumer no. G120093 from Jan to Mar 09	Treasury	21808
32	13140	11-Feb-09	West Bengal state Electricity Distribution Company Ltd.	Electric bill of consumer no. G120109 from Jan to Mar 09	Treasury	6777

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33	13248	24-Feb-09	Khalilur Rahaman Khan.	FA for the treatment of Sujeda Khatun vide no. 263/1(6)/ZP/DV-IX/5/07 dt. 5/02/09	Treasury	5000
34	15107	3-Mar-09	Jago Bangla	Bill for adv. on 28.11.08	Treasury	10000
35	15156	4-Mar-09	RICOH INDIA LIMITED.	Supply of tetron screen A3 (c223-4836)	Treasury	17772
36	15170	5-Mar-09	Chhatrapati Tanti	Refund of earnest money.	Treasury	270
37	15171	5-Mar-09	Brojen Ghosh	Refund of earnest money.	Treasury	270
38	15275	14-Mar-09	EE South 24 Pgs Highway Division P.W(Roads) Directorate.	For emergent repair of Kalitala Jibantala Rd.	Treasury	800000
39	15296	16-Mar-09	Kabar Kolkata	For advertisement .	Treasury	540
40	872594	17-Mar-09	EO MOGRAHAT-I PANCHAYAT SAMITY	CONSTRUCTION OF 2ND UNIT OF TOILET BLOCK AT MSK	TSC Bank A/c	27500
41	872635	17-Mar-09	EO MOGRAHAT-I PANCHAYAT SAMITY	PAYMENT FOR IEC PROGRAMME UNDER TSC VIDE ORDER NO.62/TSC 12/03/09	TSC Bank A/c	30000
42	868233	20-Mar-09	SOUTH GARIA JADUNATH VIDYAMANDIR (H.S)	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
43	868234	20-Mar-09	BARUIPUR GIRLS HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
44	868235	20-Mar-09	PADMAPUKUR HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
45	868236	20-Mar-09	MASJIDBATI PARBATI HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
46	868238	20-Mar-09	GHATAKPUKUR HIGH SCHOOL (H.S)	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
47	868239	20-Mar-09	BHANGAR HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
48	868240	20-Mar-09	POLERHAT HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
49	873744	20-Mar-09	VIVEK SIHSAYATAN	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
50	873746	20-Mar-09	DOSTAPUR HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	55000
51	873750	20-Mar-09	KASHINAGAR HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
52	873751	20-Mar-09	DEBIPUR H.M VIDYAPITH	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
53	873753	20-Mar-09	USTHI K.C.P.M INSTITUTION	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	55000
54	873754	20-Mar-09	DHAMUA BALIKA VIDYALAYA	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
55	873757	20-Mar-09	MATHURAPUR SRI RAMKRISHNA VIVEKANANDA NARI SIKSHA MANDIR	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
56	873758	20-Mar-09	GANESHNAGAR HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
57	873759	20-Mar-09	PATHARPRATIMA ANANDALAL ADARSHA VIDYALAYA	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
58	873760	20-Mar-09	BARADAPUR ADARSHA MILAN VIDYAPITH	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	55000
59	873761	20-Mar-09	KALYANPARA S.D HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	27500
60	873762	20-Mar-09	ASHUTI NETAJI HIGH SCHOOL	CONSTRUCTION OF TOILET BLOCK VIDE OFFICE ORDER NO.55/BRGF DT.2/3/09	BRGF Bank A/c	55000

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1	15438	8-Apr-09	Sundarban Co-Operative milk & leive stock Producers union Ltd.	Bill for purchase of 2000pcs milk accounts books.	Treasury	7000
2	15447	8-Apr-09	MD. Mohinuddin	Hire charge during GS Mela 09	Treasury	1500
3	872662	16-Apr-09	EO JOYNAGAR-II PANCHAYAT SAMITY	FUND FOR CONST.OF 2ND UNIT OF TOILET BLOCK AT PRIMARY SCHOOL AEOS ORDER NO80 DT.30/03/09	TSC Bank A/c	2255000
4	872664	16-Apr-09	EO GOSABA PANCHAYAT SAMITY	FUND FOR CONST.OF 2ND UNIT OF TOILET BLOCK AT PRIMARY SCHOOL AEOS ORDER NO80 DT.30/03/09	TSC Bank A/c	2970000
5	872667	16-Apr-09	EO MOGRAHAT-I PANCHAYAT SAMITY	FUND FOR CONST.OF 2ND UNIT OF TOILET BLOCK AT PRIMARY SCHOOL AEOS ORDER NO80 DT.30/03/09	TSC Bank A/c	3025000
6	872670	16-Apr-09	EO MATHURAPUR-I PANCHAYAT SAMITY	FUND FOR CONST.OF 2ND UNIT OF TOILET BLOCK AT PRIMARY SCHOOL AEOS ORDER NO80 DT.30/03/09	TSC Bank A/c	3190000
7	872677	16-Apr-09	EO CANNING-II PANCHAYAT SAMITY	FUND FOR DOUBLE UNIT OF TOILET BLOCK AT MSK VIDE ORDER NO.78/TSC DT.30/03/09	TSC Bank A/c	55000
8	875703	16-Apr-09	EO GOSABA PANCHAYAT SAMITY	FUND FOR DOUBLE UNIT OF TOILET BLOCK AT MSK VIDE ORDER NO.78/TSC DT.30/03/09	TSC Bank A/c	55000
9	15581	27-Apr-09	Dream Mason	for interform line of OC health & receiving section.	Treasury	1050
10	15565	27-Apr-09	Rabindranath Naskar	Refund of earnest money.	Treasury	1080
11	15590	27-Apr-09	battery Centre Pvt. Ltd.	supply of Exide max battery.	Treasury	6400
12	15602	27-Apr-09	EO Sagar Panchayat Samity	Allotment of fund for sinking of 5nos tube well at sagar PS vide no. 89/RWS dt. 2.04.09	Treasury	601305
13	15628	28-Apr-09	West Bengal State Electricity Distribution Company Ltd.	Cost of 8nos electric pole shifting from alignment of Akna substation to methurhat road.	Treasury	22206
14	873774	28-Apr-09	Chairman Diamond Harbour Municipality	Sub Allotment for Implementation of BRGF Scheme vide AEOs order no.96/zpBRGF Dt.9/4/9	BRGF Bank A/c	289896
15	875719	5-May-09	EO CANNING-II PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	247500
16	875723	5-May-09	EO GOSABA PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	330000
17	875725	5-May-09	EO JOYNAGAR-II PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	82500
18	875730	5-May-09	EO MATHURAPUR-I PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	55000
19	875732	5-May-09	EO MAGRAHAT-I PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	110000
20	875736	5-May-09	EO SAGAR PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	192500
21	875738	5-May-09	EO THAKURPUKUR MAHESHTALA PANCHAYAT SAMITY	CONSTRUCTION OF TOILET BLOCK AT EACH SSK @RS.27500/-PER VIDE AEOS ORDER DT.18/04/09	TSC Bank A/c	82500
22	875740	5-May-09	JAGO BANGLA	ADVERTISEMENT COST FOR ZP IN JAGO BANGLA PUJA ISSUE2008	TSC Bank A/c	5000
23	873780	6-May-09	NIRMAL KUMAR BASU	PAYMENT IN CONNECTION WITH PREPARATION OF ANNUAL ACTION PLAN OF BRGF 2008-09	BRGF Bank A/c	1000
24	15649	8-May-09	West Bengal State Electricity Distribution Company Ltd.	electric bill of consumer no. g120023 from April to June09	Treasury	20615
25	15650	8-May-09	West Bengal State Electricity Distribution Company Ltd.	electric bill of consumer no. G120109 from April to June09	Treasury	7874
26	15742	28-May-09	Jagannath Prodhon	Refund of earnest money.	Treasury	1701

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27	15768	29-May-09	Mondal Enterprise	Rd. from Nafargunj to Bagbazar.	Treasury	13619
28	15793	8-Jun-09	Hakim Lasar	Refund of earnest money.	Treasury	14252
29	15794	8-Jun-09	Baburali Sk.	Refund of earnest money.	Treasury	1943
30	15795	8-Jun-09	Basudev Das	Refund of earnest money.	Treasury	6500
31	15799	8-Jun-09	Dharmendra Gupta	Refund of earnest money.	Treasury	600
32	15800	8-Jun-09	Sahajamal Sah	Refund of earnest money.	Treasury	600
33	15808	8-Jun-09	Gautam Paik	refund of earnest money.	Treasury	159
34	15809	8-Jun-09	Pijush Mondal	refund of earnest money.	Treasury	159
35	15810	8-Jun-09	Rabindranath Purkait	refund of earnest money.	Treasury	159
36	730021	8-Jun-09	Sanchita Smriti Samaj Bikash Kendra	Bill for raising stall of health & sanitation in Sanchita Mela09	SWAJALDHARA Bank A/c	10000
37	15825	11-Jun-09	Samsur Rahaman Gazi	Refund of sd	Treasury	93904
38	15827	11-Jun-09	Samsur Rahaman Gazi	Refund of sd	Treasury	84911
39	15830	11-Jun-09	Jayanta Kumar Banerjee	Refund of sd	Treasury	96887
40	15837	11-Jun-09	District Library, South 24 Parganas	Preservation & restoration work of old documents & book.	Treasury	150000
41	15842	11-Jun-09	ROWMARK	electric bill of consumer no. G020023 from june to Aug09	Treasury	38823
42	15847	17-Jun-09	South Net work of People Living with HIV/AIDS	financial support in health programme.	Treasury	100000
43	15849	17-Jun-09	Venus Softwares	supply & installation of UPS desktop computers & GBDDR 2RaM 667 in 16 no. block.	Treasury	559145
44	15863	18-Jun-09	West Bengal State Electricity Distribution Co. Ltd.	Electric bill of consumer no. E210640 for June09 to Aug09	Treasury	1202
45	15864	18-Jun-09	Sanchita Smriti Samaj Kendra	for organising sanchita mela09	Treasury	15000
46	15865	18-Jun-09	General Manager DIC South 24 Parganas.	contingency of DIC south 24 Pgs.	Treasury	1000
47	15886	22-Jun-09	Samir Kr. Gayen	supply of news paper to ZP office to March to May09	Treasury	1975
48	15887	22-Jun-09	South 24 Parganas District Jatiya Krira O Sakti Sangha.	For fifin allowance for physical education camp.	Treasury	5000
49	15889	22-Jun-09	EO Bishnupur-I P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
50	15890	22-Jun-09	EO Bhangore-II P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
51	15891	22-Jun-09	EO Canning-I P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
52	15892	22-Jun-09	EO Joynagar-II P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
53	15893	22-Jun-09	EO Gosaba P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
54	15894	22-Jun-09	EO Kultali P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
55	15895	22-Jun-09	EO Mathurapur-I P.Samity.	Honourium of K.S & purchase of books order no. 2350/ZP/Edu/CLIC/99/08 dt. 24.02.08	Treasury	16000
56	15896	22-Jun-09	Nishikanta Mondal	sinking of tube well at Falta basanti & mathurapur.	Treasury	155609
57	875760	23-Jun-09	EO BUDGE BUDGE-II PANCHAYAT SAMITY	PAYMENT FOR COMMUNITY TOILET AT MUCHISA LAKSMIBALA GRAMIN HOSPITAL UNDER TSC AT BUDGE BUDGE-II	TSC Bank A/c	40000
58	15930	23-Jun-09	South 24 Parganas Zilla Parishad Employees Co-Operative Credit Society Ltd.	deduction of co-operative dues for the month of june 09	Treasury	123060
59	15932	23-Jun-09	Life Insurance Corporation of India	deduction of GSLI of June09	Treasury	3980
60	15960	26-Jun-09	EO Sagar PS	Hire charge in connection with tour of SDP & others on 2.01.09 order 308/ZP/DV/contingency/09 dt. 13.02.09	Treasury	4673