

Diamond Harbour Municipality

- CBPHCS funded by DHFW implemented Diamond Harbour Municipality w.e.f. 2006
- **Health Manpower engaged under CBPHCS**

Health Manpower	Sanctioned	Existing
HHW	16	16
FTS	04	04
SI	01	01
Acctt. Asstt.	01	01
Health Asstt.	01	01
Computer Asstt.	01	01
Multipurpose Helper cum Storekeeper cum Clerk	01	01

- **Manpower engaged to control VBDs**

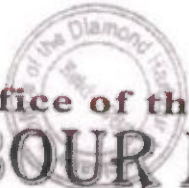
No. of Team	Team Members		Supervisor		DEA	VCT Members
	HHW / FTS	Volunteer	HHW / FTS	Volunteer		
41	17	65	4	16	4	96

- **Status of Fund**

Purpose	Fund Released	SOE / UC Submitted
House to House	13,49,450/- (19 rounds)	7,80,240/-
VCT	17,13,600/- (17 rounds)	5,26,540/-
Contingency & Mobility	40,000/- (12 months)	Pending
BMS		
Larvicidal, IEC & Training	3,20,000/-	3,20,000/-
Larvicidal	2,02,752/-	Pending
IEC	21,000/-	Pending
Additional Fund		
Spray – 42 no.	1,68,000/-	1,68,000/-
Fogging (Mini) – 1 no.	25,000/-	25,000/-
Fogging (Large) – 1 no.	42,000/-	42,000/-

CBPHCS

SOE submitted upto August, 2018 leaving a balance of Rs. 9,52,554/-



Phone : 03174-255346

Fax : 03174-255257

Office of the DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

Memo No Healthcare/302/D.H.M./15

Date-28/04/2015

To
Director Suda,
Health Wing
ILGUS Bhavan, H.C Block, Sector - III,
Bidhan Nagar, Salt Lake, Kol-700091.

Ref:- Memo No. SUDA-Health/NUHM/411/13/08(73) Dated-17/04/2015

Sub:- Detailed list of manpower under CBPHCS & HHW Scheme.

Sc

In reference to the above the List of Manpower under CBPHCS & HHW Scheme of Diamond Harbour Municipality is furnished below.

Sl No.	Name of Health Personnel	Designation	Qualification	Remuneration as on 1st April 2015	Date of Birth	Date of Joining
1	Jaydeep Mondal	Sanitary Inspector	B.Sc (Bio), D.S.I & P.H., D.M.L.T., B.P.T.	6750/-	22-11-1968	12-03-2008
2	Debsankar Panday	Accounts Assistant	B.A.	6250/-	02-05-1984	03-03-2008
3	Tapasi Kar	Health Assistant	Madhyamik	6250/-	14-03-1969	03-03-2008
4	Krishnendu Tripathi	Computer Assistant	B.Com, Computer Hardware & Networking Diploma.	6250/-	22-11-1974	03-03-2008
5	Anup Tikadar	Multi purpose Helper Cum Storekeeper Cum Clerk	B.A.	6250/-	05-05-1985	02-09-2010

Prepared by me
Debsankar Panday
28-04-15

Jaydeep Mondal
Chairperson
28.04.2015

Diamond Harbour Municipality

Chairperson
Diamond Harbour Municipality
South 24 Parganas

List of Manpower under CBPHCS & HHW Scheme of Diamond Harbour Municipality



Sl No.	Name of Health Personnel	Designation	Qualification	Remuneration as on 1st April 2015	Date of Birth	Date of Joining
1	Madhumita Halder	HHW	8th	2500/-	24-10-1978	17-07-2007
2	Srila Mondal	HHW	B.A.	2500/-	23-08-1977	17-07-2007
3	Alpana Halder	HHW	8th	2500/-	14-03-1974	17-07-2007
4	Marufa Khatun	HHW	H.S., Pulse Polio Programme,	2500/-	12-03-1981	17-07-2007
5	Runu Halder	HHW	Madhayamik, Private Nursing Training	2500/-	11-05-1980	17-07-2007
6	Monorama Manna	HHW	Madhayamik Appeared, National Pulse Polio Programme,	2500/-	17-01-1973	17-07-2007
7	Tapati Halder	HHW	Madhayamik Appeared, Pulse Polio Programme,	2500/-	10-06-1973	17-07-2007
8	Sunita Mondal	HHW	8th, One year Practical Clinical Training.	2500/-	02-03-1978	17-07-2007
9	Shibani Mondal	HHW	8th,	2500/-	16-02-1977	17-07-2007
10	Madhumita Dey	HHW	Madhayamik	2500/-	29-09-1975	17-07-2007
11	Mita Manna	HHW	Madhayamik	2500/-	20-02-1982	17-07-2007
12	Mithu Kheyari	HHW	Madhayamik	2500/-	13-10-1980	17-07-2007
13	Shiuli Baidya	HHW	8th	2500/-	01-01-1981	17-07-2007
14	Tara Dutta	HHW	8th	2500/-	14-06-1980	17-07-2007
15	Usha Halder	HHW	8th, Pulse Polio Programme,	2500/-	21-03-1980	17-07-2007
16	Barnali Das	HHW	8th	2500/-	17-11-1972	17-07-2007
17	Jayanti Sikder	FTS	B.A. Histry (H), National Pulse Polio Programme, Skill Dev. Training on Routine Immunization & Social Work.	2670/-	16-01-1977	17-07-2007
18	Mita Halder	FTS	B.A., Private Nursing Training, National Pulse Polio Programme, Skill Dev. Training on Routine Immunization & Social Work.	2670/-	14-10-1977	17-07-2007
19	Suniti Ghosh	FTS	Madhyamik, Skill Dev. Training on Routine Immunization & Social Work.	2670/-	26-07-1965	17-07-2007
20	Monjula Mondal	FTS	B.A., Skill Dev. Training on Routine Immunization & Social Work.	2670/-	08-02-1976	17-07-2007
21	Pinki Mondal	HHW	8th	2500/-	15-03-1977	17-07-2007

Deeb ramon Pandey
28.04.15

Halder
28.04.2015
Chairperson

Chairperson
Diamond Harbour Municipality
South 24 Parganas

Office of the Administrator
Diamond Harbour Municipality
Diamond Harbour, South 24-Parganas
E-mail : dh.municipality@gmail.com, Ph. No.9434755222

Memo No. 624(3)DHM(C)

Date : 29.11.2018

To

1. The Director,
State Urban Development Agency, West Bengal
2. The Additional Mission Director, NHM
&
Jt. Secretary to the Govt. of West Bengal
Health & Family Welfare Department.
3. The Chief Medical Officer of Health
Diamond Harbour Health District

Sub : Meeting regarding sorting out the issues of Health Works
and Health Set up of Diamond Harbour Municipality.


Ref : This office previous memo no.15(3)/DHM(C) dated
19.11.2018

Sir,

In reference to the memo no. 15(3)/DHM(C) dated 19.11.2018 of this office and as per telephonic discussion with Addl. Director, NUHM; Dy. Director, SUDA and Dy. CMOH-I, Diamond Harbour Health District, a meeting has been scheduled on 05.12.2018 at 3.00 p.m. at the office chamber of the undersigned.

Director, SUDA, Addl. Mission Director, NHM may kindly like to send representative to attend the said meeting in order to sort out the issues which has already been intimated. CMOH, Diamond Harbour is also requested to kindly remain present at the meeting.

Yours faithfully,


Administrator 29/11/2018.
Diamond Harbour Municipality
&
Sub-Divisional Officer
Diamond Harbour
South 24-Parganas

Contd. 2

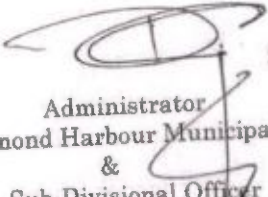
= 2 =

Memo No. 624(3)/(A) DHM(C)

Date : 29.11.2018

Copy forwarded for information and necessary action to:

1. The District Magistrate, South 24-Parganas for kind information.
2. The Addl. District Magistrate (ZP & Health), South 24-Parganas with request to kindly like to send representative from District.
3. The Officer-in-Charge, Diamond Harbour Sub-Division
4. The Executive Officer, Diamond Harbour Municipality with request to remain present at the meeting along with Female Health Workers and NUHM Set up of Diamond Harbour Municipality.


Administrator
Diamond Harbour Municipality
&
Sub-Divisional Officer
Diamond Harbour
South 24-Parganas

29/11/2018

Office of the Administrator
Diamond Harbour Municipality
Diamond-Harbour, South 24 Parganas
E-mail: dh.municipality@gmail.com. Ph. No: 9434755222

MEMO.NO. 15 (3)/DHM(C)

DATED 19.11.2018

To

- (1). The Director, State Urban Development Agency, West Bengal
- (2). The Additional Mission Director, NHM
&
Joint Secretary to Government of West Bengal
Health & Family Welfare Department.
- (3). The Chief Medical Officer of Health
Diamond-Harbour Health District.

SUBJECT:- Non co-operation from Health Workers and Health Set-up of Diamond-Harbour Municipality.

Sir,

After taking over the charge of Diamond-Harbour Municipality as Administrator as per Order No. 747/MA/O/C-4/1E-1/2008 (Pt-I) dated 09/10/2018 of the Joint Secretary to the Government of West -Bengal, I have tried to focus on improving Health surveillance within Diamond-Harbour Municipality jurisdiction. But due to continuous non Co-operation from Health Workers, Supervisors and other MIS staff including Sanitary Inspector (Contractual), regular surveillance is getting hampered.

There has been a concept at the back of their mind that they were engaged by SUDA under CBPHCS Schemes and they are not supposed to do any work under NUHM and if the same has to be done, separate remuneration for NUHM related work will be required. They have also given it in writing along with their demand for EPF registration. Recently they have refused to work for M R vaccination work and that too in writing.

This may kindly be noted that several meeting at Municipality and Sub-Division end have been held to sort out the issue, repeated persuasions have been made from different corners but they are not ready to Co-Operative without fulfilling their demand by N H M or SUDA .

Now, since, Such Health Surveillance activities & reporting has remained a priority of the Government and since without their Co-Operation it may not be possible to satisfactorily implement such activity as Administrator of the Municipality, I would prefer to request you to kindly arrange a Joint meeting with SUDA & NUHM representatives along with CMOH, Diamond-Harbour Health District as the last resort or else to take appropriate administrative action for not performing such essential activities for the common inhabitants & thereby for disrupting basic Health Services of the Government.

(PAGE NO -2)

Your kind & prompt intervention is urgently solicited to overcome the Stalement condition at Diamond-Harbour Municipality irt health set up

Yours Faithfully,



19/4/18
Administrator
&
Sub-Divisional Officer
Diamond-Harbour

MEMO.NO 15/3/2/DHM (C)

DATED 19/11/2018

Copy forwarded for information to:-

1. The District Magistrate, South 24 Parganas, Alipore.
2. The Additional District Magistrate (Z.P) & Additional District Magistrate (Health), South 24 Parganas, Alipore.


19/4/18
Administrator
&
Sub-Divisional Officer
Diamond-Harbour

As directed (copy enclosed), the undersigned visited Diamond Harbour Municipality on 28/09/2015 in respect of reconciliation of accounts as the discrepancy observed between their existing records and this office statement and to facilitate this office for onward release of fund under CBPHCS scheme. The following documents had been made available for checking,

1. Bank Pass book
2. Acquaintance register of salary drawn by employees
3. Pouro hisab package maintained by AFC
4. Appropriation register

On the basis of the above noted documents, the U/S made a statement head wise which is attached herewith for ready reference. It seems that total fund utilized by the ULB comes to Rs. 94,49,998.00, out of our released amount of Rs. 1,03,71,383/- for payment of Salary/ Honorarium, rent, operating cost, training, equipment, furniture and procurement of drug all together. Hence, the unspent balance comes to Rs. 9,21,385/-. On conversation they have explained that all funds are fully exhausted for the defined purposes for the project itself. But, due to non submission of old cheque books it is not possible for the U/S to certify that the full amount of Rs. 9,21,385/- had been utilized by the ULB for expenses pertaining to the respective scheme concerned. Further, it is revealed that last payment for salary / honorarium had been disbursed out of CBPHCS fund was January, 2015.

Hence, decision is sought for regarding release of further fund to the ULB concerned.

Submitted.

P.O.(H)
Director SUDA

FA

06/10/2015
[Signature]

PI suggest in consultation with
PO(H) [Signature]

We may obtain approval for release of fund to D/H Municipality upto Sep'15 and Corresponding Bonus, in anticipation of receipt of UC and CBPHCS. However, the fund will be released on submission of UC by them.

Director

PO(H)

06/10/15

[Signature]

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.SUDA-Health/59/08/183

Date 24.09.2015

From : Director, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Visit of Finance Officer, Health, SUDA to Diamond Harbour
Municipality on 28.09.2015.

Madam,

As discussed with you, Shri Dipankar Chowdhury, Finance Officer, Health, SUDA will be visited to your ULB on 28.09.2015 for reconciliation of Accounts w.r.t. fund released for CBPHCS, Urban RCH, BMS & house to house visit to facilitate further release of fund.

You are requested to make available the concerned passbook, cashbook & vouchers since inception and the concerned personnel dealing with this account may be asked to remain present & cooperate.

Thanking you.

Yours faithfully

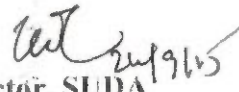

Director, SUDA

SUDA-Health/59/08/183/1(1)

Dt. .. 24.09.2015

CC

The Executive Officer, Diamond Harbour Municipality


Director, SUDA

Total Expenditure Since Inception						
		Months	No. Of Employee	Rate	Total	
HHW	01-10-2007 to 31-03-2008	6	16	1250	120,000.00	
	01-04-2008 to 31-01-2009	10	16	1750	280,000.00	
	01-02-2009 to 31-03-2010	14	16	2000	448,000.00	
	01-04-2010 to 30-10-2014	55	16	2500	2,200,000.00	
	01-11-2014 to 31-01-2015	3	16	2500	120,000.00	
				A	3,168,000.00	
FTS	14-07-2008 to 31-01-2009	6.5	4	1920	49,920.00	
	01-02-2009 to 31-03-2010	14	4	2170	121,520.00	
	01-04-2010 to 30-10-2014	55	4	2670	587,400.00	
	01-11-2014 to 31-01-2015	3	4	2670	32,040.00	
					B	790,880.00
Bonus				C	222,000.00	
	Total Honararium		A+B+C		4,180,880.00	
Salary	03-03-2008 to 31-03-2008	1	4	5000	20,000.00	
	03-03-2008 to 31-03-2008	1	1	5500	5,500.00	
	03-03-2008 to 31-03-2008	1	1	6000	6,000.00	
					A	31,500.00
	01-04-2008 to 31-01-2009	10	4	5500	220,000.00	
	01-04-2008 to 31-01-2009	10	1	6000	60,000.00	
	01-04-2008 to 31-01-2009	10	1	6500	65,000.00	
					B	345,000.00
	01-02-2009 to 31-03-2010	14	4	5750	322,000.00	
	01-02-2009 to 31-03-2010	14	1	6250	87,500.00	
	01-02-2009 to 31-03-2010	14	1	6750	94,500.00	
					C	504,000.00
	01-04-2010 to 31-01-2015	22	4	6250	550,000.00	
	01-04-2010 to 31-01-2015	22	1	6750	148,500.00	
	01-04-2010 to 30-11-2010	8	1	7250	58,000.00	
				D	756,500.00	
				A+B+C+D	1,637,000.00	
Bonus				E	55,500.00	
H.O. Salary	December 2010 to Jan 2011	2	1	17640	35,280.00	
	Feb 2011 to March 2011	2	1	17640	35,280.00	
	April To July 2011	4	1	17640	70,560.00	
	August 2011 to March 2012	8	1	17640	141,120.00	
	April 2012 to September 2012	6	1	17640	105,840.00	
	October 2012 to November 2012	2	1	22440	44,880.00	
	Arrear				9,600.00	
	Dec-12				22,440.00	
				F	465,000.00	
	Total Salary		A+B+C+D+E+F		2,157,500.00	
Date	Training	Amount				
5/14/2007		1,024.00				
8/22/2007		29,666.00				
9/21/2007		12,387.00				
10/11/2007		25,207.00				
11/16/2007		28,200.00				
		96,484.00				

Deepankar Choudhury

Date	Equipment	Amount
8/23/2007		16,904.00
07.01.2011		103,158.00
01.03.2011		12,573.00
		132,635.00
Furniture		
Date		
6/4/2008		148,000.00
13.04.2012		5,500.00
		153,500.00
Drug		
Date		
7/22/2008		93,971.00
07.04.2009		142,945.00
30.07.2009		68,180.00
13.10.2009		143,427.00
01.01.2010		306,817.00
30.07.2011		95,605.00
30.07.2011		172,343.00
03.08.2012		207,382.00
7/11/2013		104,746.00
4/4/2014		230,409.00
5/10/2014		9,600.00
17-012-2014		172,319.00
6/25/2013		59,510.00
7/1/2013		2,480.00
7/8/2013		104,746.00
12/24/2013		94,905.00
		2,009,385.00
Dress		
Date		
9/5/2008		7,832.00
9/23/2008		8,156.00
		15,988.00
Operating Cost		
Date		
9/5/2008		1,700.00
13.01.2009		1,800.00
18.02.2009		3,341.00
03.04.2009		4,802.00
04.06.2009		4,600.00
14.07.2009		4,637.00
20.07.2009		2,498.00
30.07.2009		2,540.00
11.08.2009		3,411.00
10.09.2009		4,267.00
06.10.2009		9,821.00
13.10.2009		2,198.00
11.12.2009		3,000.00

Dipankar Choudhury

27.01.2010		3,299.00		
19.02.2010		3,000.00		
19.02.2010		2,584.00		
19.04.2010		2,419.00		
18.06.2010		904.00		
06.09.2010		6,400.00		
30.09.2010		1,400.00		
07.01.2011		4,500.00		
07.01.2011		1,489.00		
01.03.2011		26,214.00		
21.04.2011		6,000.00		
13.06.2011		3,966.00		
07.07.2011		6,000.00		
14.06.2012		4,500.00		
07.07.2012		4,157.00		
24.09.2012		9,000.00		
03.12.12		6,545.00		
07.01.2013		10,849.00		
22.03.2013		9,000.00		
05.07.2013		2,480.00		
06.07.2013		8,960.00		
7/18/2013		7,882.00		
8/27/2013		26,688.00		
7/28/2014		4,050.00		
8/18/2014		2,207.00		
9/4/2014		12,300.00		
9/13/2014		10,500.00		
12/17/2014		19,325.00		
3/10/2014		12,240.00		
5/13/2013		8,960.00		
5/13/2013		7,882.00		
7/12/2013		26,688.00		
12/5/2013		105,750.00		
12/6/2013		12,000.00		
12/6/2013		6,760.00		
1/2/2014		11,728.00		
Extra	Octobet 2007- June 2008	54,000.00		
	july 2008 to January 2015	197,500.00		
		698,741.00		
Rent				
Date				
11/4/2008		4,885.00		
		4,885.00		
	Total Expenditure	9,449,998.00		

Dipanker Choudhury

Enclosed herewith communication of Chairperson, Diamond Harbour Municipality alongwith UCs since inception of CBPHCS scheme.

It may be recalled that we have proposed for release of fund to D.H Municipality, which was duly approved by Pr. Secretary, MA Dept & Chairperson of SUDA, with a rider to final release of fund to the above noted ULB on submission of UC.

Now, considering the U.C. submitted by the ULB., we may agree to release fund to Diamond Harbour to impl.

Submitted for kind approval.

~~P.O. (H)~~
~~Addl. Director~~
~~F.A.~~

13/10/2015
Gussarami
13.10.15

Since the D/H Municipality has since submitted UC as stated above, we may now release fund under CBPHCS from Feb'15 to Sep'15 as has already been approved in separate file.

Director
PO (H)

13/10/15

13/10/15
Gussarami
13.10.15

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.6.6.7/Health Care/D.H.M/15

Date.....09.10.15-

To
The Director
State Urban Development Agency
Jgus Bhaban, H-C Block, Kal-106
Bidhan nagar, Salt Lake

SUB: Submission for utilization certificate.

Respected Madam,

With due to Honour this is to inform you that
I am submitting the utilization certificate
against the CBPHES fund in this favour of this
municipality.

Now I would request to you kindly accept
the copy of this utilization certificate all CBPHES.
This is to information and taking necessary action.
Thanks for your anticipation.

Thanking you,

Yours faithfully

Debaki Halder
Councillor
Diamond Harbour Municipality
09.10.15

Halder
09.10.2015
Chairperson
Diamond Harbour Municipality
South 24 Parganas

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No./Ch. No. and date	Amount (Rs. in Lakh)
01.	322757 dt. 10-01-2007	227000/-
02.		
03.		
04.	Total	<u>Rs. 227000/-</u>

Certified that out of Rs. 227000/- : grants-in-aid sanctioned during the year 2007-08 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 227000/- only has been utilized for which it was sanctioned and the balance of Rs. ND remains un-utilised in the hand at the end of 31st march, 2008.

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

Kinds of Checks exercised :

1. Cash book
2. cheque book
3.
4.

[Signature]
07/10/15

[Signature]
09.10.15

Account - Assistant
HHWS
Diamond Harbour Municipality

Signature :
Debaki Halder
Designation :
Councilor 09-10-15
Diamond Harbour Municipality

Halder
09.10.2015
Chairperson
Diamond Harbour Municipality
South 24 Parganas

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No/Ch. No and date	Amount (Rs. in Lakh)
01.	042757 dt. 29-04-08	35000/-
02.	760313 dt. 05-11-08	281000/-
03.	761925 dt. 03-02-09	493000/-
04.	Total	Rs. 1209000/-

Certified that out of Rs. 1209000/- grants-in-aid sanctioned during the year 2008-2009 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 1209000/- only has been utilized for which it was sanctioned and the balance of Rs. N.D. remains un-utilised in the hand at the end of 31st March, 2009.

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

Kinds of Checks exercised :

1. Cash book
2. cheque book
- 3.
- 4.

Signature :

Halder
09.10.2015

Designation :

Deboki Halder
Councillor 09.10.15
Diamond Harbour Municipality

Chairperson
Diamond Harbour Municipality
South 24 Parganas

audited
07/10/15

audited
9.10.15

Account ... Assistant
HHWS
Diamond Harbour Municipality

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No./Ch.No. and date	Amount (Rs. in Lakh)
01.	764239 dt. 3-06-09	319.000/-
02.	766321 dt. 16-09-09	560.000/-
03.	025595 dt. 04-01-10	230.000/-
04.	Total	Rs. 1109000/-

Certified that out of Rs. 1109000/- grants-in-aid sanctioned during the year 2009-2010 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 1109000/- only has been utilized for which it was sanctioned and the balance of Rs. N/A remains un-utilised in the hand at the end of 31st march, 2010.

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

Kinds of Checks exercised :

1. Cash book
2. cheque book
- 3.
- 4.

Signature :

Halder
09.10.2015

Designation :

Debaki Halder
Councillor 09-10-15
Diamond Harbour Municipality

Chairperson
Diamond Harbour Municipality
Block 24 Parganas

airder
09/10/15

Accountant
9.10.15
Account - Assistant
HHWS
Diamond Harbour Municipality

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules made thereunder Volume-I



FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No./Ch. No. and date	Amount (Rs. in Lakh)
01.	044676 dt. 06-04-10	230000/-
02.	046756 dt. 12-07-10	260040
03.	048540 dt. 04-10-10	751420/-
04.	Total	Rs. 1241460/-

Certified that out of Rs. 1241460/- grants-in-aid sanctioned during the year 2010-2011 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 1241460/- only has been utilized for which it was sanctioned and the balance of Rs. NIL remains un-utilised in the hand at the end of 31st March, 2011.

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

Kinds of Checks exercised :

1. Cash mode
2. Cheque mode
- 3.
- 4.

Signature :

Handwritten signature and date 09.10.2015

Designation :

Deboki Halder, 09.10.15 Counciltor Diamond Harbour Municipality

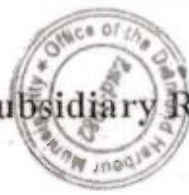
Chairperson Diamond Harbour Municipality South 24 Parganas

Handwritten signature and date 07/10/15

Handwritten signature and date 9.10.15, ACCOUNT ASSISTANT HHWS Diamond Harbour Municipality

FORM SR-30A

the Treasury Rules, West Bengal and the Subsidiary Rules made thereunder, Volume-I



(5)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	071939 dt. 04-04-11	280 040/-
02.	074128 dt. 04-07-11	706 280/-
03.	0734482 dt. 15-09-11	289 053/-
	056496 dt. 27-12-11	218 000/-
04.	053799 dt. 02-02-12	274 290/-
Total		Rs. 1717663/-

Certified that out of Rs. 1717663/- grants-in-aid sanctioned during the year 2011-2012 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 1717663/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilised in the hand at the end of 31st March, 2012

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

Kinds of Checks exercised :

1. Cash book
2. cheque book
- 3.
- 4.

[Signature]
07/10/15

[Signature]
9.10.15

Account Assistant
HHWS
Diamond Harbour Municipality

09.10.15
Debaraj Halder
Councillor
Diamond Harbour Municipality

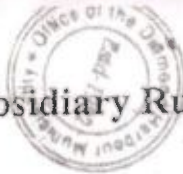
Signature :

Designation :

[Signature]
09.10.2015
Chairperson
Diamond Harbour Municipality
South 24 Parganas

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules made thereunder Volume-I



6

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No/Ch. No and date	Amount (Rs. in Lakh)
01.	065461 dt. 19-07-12	1127.200 f
02.	067024 dt. 25-09-12	453.210 f
03.	017877 dt. 10-11-12	436.610 f
03.	018274 dt. 07-12-12	96.000 f
04.	064125 dt. 12-02-13	453.450 f
Total		<u>Rs. 2566.470 f</u>

Certified that out of Rs. 2566.470 f grants-in-aid sanctioned during the year 2012-2013 towards

under this letter no. given in the margin and a sum of Rs. 2566.470 f only has been utilized for which it was sanctioned and the balance of Rs. NR remains un-utilised in the hand at the end of 31st march, 2013.

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

Kinds of Checks exercised :

1. Cash mode
2. Cheque mode
- 3.
- 4.

Signature :

Halder
09.10.2015

Designation :

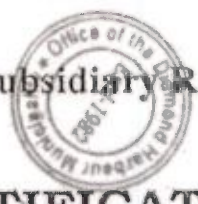
Debi Halder
09.10.15
Councillor
Diamond Harbour Municipality

Chairperson
Diamond Harbour Municipality
South 24 Parganas

Halder
07/10/15

Halder
9.10.15

Account Assistant
HHWS
Diamond Harbour Municipality



FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No/Ch no and date	Amount (Rs. in Lakh)
01.		396690.00
02.		772780.00
03.		396690.00
04.		96000.00
Total		Rs. 1662160.00/-

Certified that out of Rs. 1662160/- grants-in-aid sanctioned during the year 2013-2014 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 1662160/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilized in the hand at the end of 31st March, 2014.

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

Kinds of Checks exercised :

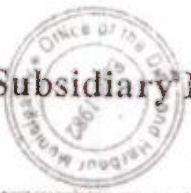
1. Cash Book
2. Cheque Book
- 3.
- 4.

[Signature]
07/10/15

[Signature]
9.11.15
Account Assistant
HHWS
Diamond Harbour Municipality

Signature : *[Signature]*
Designation : *Debaki Halder*
09.10.15
Councillor
Diamond Harbour Municipality

[Signature]
09.10.2015
Chairperson
Diamond Harbour Municipality
South 24 Parganas



78

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.		319290/-
02.		/
03.		
04.		
Total		<u>Rs. 319290/-</u>

Certified that out of Rs. 319,290/- : grants-in-aid sanctioned during the year 2014-15 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 319290/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilised in the hand at the end of 31st March, 2015.

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

Kinds of Checks exercised :

1. Cash book
2. Cheque book
- 3.
- 4.

Signature :

Holder
09.10.2015

Designation :

Chairperson
Diamond Harbour Municipality
Block 24 Pargana

anand 09.10.15
07/10/15 **Debaki Halder** Councillor
Diamond Harbour Municipality

anand 9.10.15
Account - Assistant
HHWS -
Diamond Harbour Municipality



FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No./ch. and date	Amount (Rs. in Lakh)
01.		319300/-
02.		/
03.		
04.		
Total		Rs. 319300/-

Certified that out of Rs. 319300/- grants-in-aid sanctioned during the year 2015-16 towards CBPHCS

under this letter no. given in the margin and a sum of Rs. 319300/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilised in the hand at the end of 31st Aug, 2015.

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

Kinds of Checks exercised :

1. Cash book
2. Cheque book
- 3.
- 4.

[Signature]
07/10/15

[Signature]
9.10.15
Account ... Assistant
HHWS
Diamond Harbour Municipality

Signature : *[Signature]*
Designation : *[Signature]*
Councillor 09.10.15
Diamond Harbour Municipality

[Signature]
09.10.2015
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Diamond Harbour Municipality-C.B.P.H.C.S
Details of vouchers



V. no.	Month	Amount	Honorius	Salary	Rent	Drug	Operating	Bonus
1	August'12	2,03,350						
2	August'12	1,54,425						
3	July & August	3,57,775				3,57,775		
4	April'14	(51,600+2,40,009) =2,91,609	1,06,360/-	63,500/-		2,40,009		51,600/- (Dues from 13)
5	May'14	9,600					9,600/-	
6	June'14	15,300					15,300/-	
7	July '14	(12,480+4,050) =16,530					16,530/-	
8	August'14	11,395+5,112+2,207 =18,714/-					18,714/-	
9	Sep'14	12,300+1,99,158+ 1,76,260+10,500 =3,98,218	1,06,360/-	63,500/-			1,52,358/-	76,500/- (Bonus from 14)
10	Dec'14	9,600+1,75,951 +5,775+9,900 = 2,01,226					25,275/-	
11	Jan'15	1,76,260	1,06,360/-	63,500/-			6,400/-	
12	March 15	22024					22024/-	

Total → 15,82,518/-
 cash in hand at balance → 1,53,539/-

Handwritten calculations and corrections in red ink:
 818,694
 567,677
 190,500
 81,744 = 447,180
 29,157 + 08,080 + 74,500
 205,017
 190,500
 10
 11
 12
 13
 14
 15

Account Assistant
 HHWS
 Diamond Harbour Municipality

Paid by: CHQ/DD 888056 Dated 24-Aug-2012
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: ARATI DRUG HOUSE []

Bill Ref.: 571/HHW
Dated : 23-08-2012

①

Srl	Account Head	Payment	Deduction	Remarks
1	(2208005) MEETINGS AND OTHERS CONTINGENCIES	154425.00		COST OF MEDICINE FOR HHW DEPTT
2	(3502006) TDS FROM CONTRACTORS		1544.00	DEDUCTION OF I.T.
3	(3502010) SALES TAX PAYABLE		3088.00	DEDUCTION OF S.T.
Total:		154425.00	4632.00	

Net Payable: 149793.00

Narration: AMOUNT PAID FOR THE COST OF MEDICINE FOR HHW DEPTT. AS PER BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees One Lac Forty Nine Thousand Seven Hundred Ninety Three Only

23.8.12
[Signature]
Prepared by
Accountant
Diamond Harbour Municipality

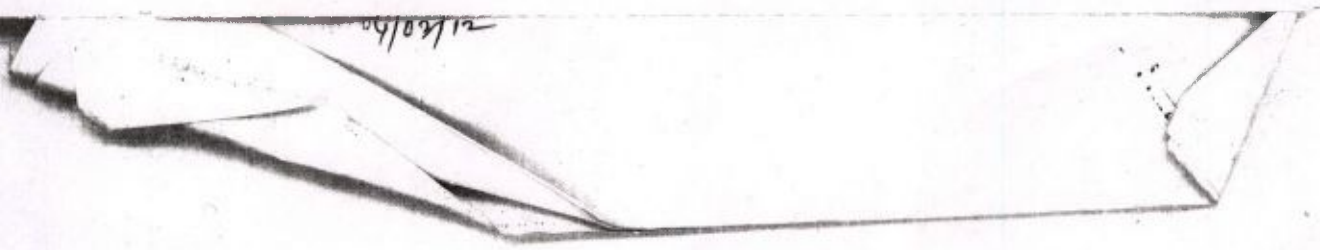
23/8/12
[Signature]
Vice-Chairman
Diamond Harbour Municipality

23.8.12
[Signature]
Chairman
Diamond Harbour Municipality
Checked by

23-08-12 11:28 AM

Receiver's Signature

M/s. Arati Drug House
[Signature]
Proprietor



Paid by: **CHQ/DD 888053 Dated 04-Aug-2012**
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: **ARATI DRUG HOUSE []**

Bill Ref.: 486-487/HHW
Dated : 03-08-2012

Srl	Account Head	Payment	Deduction	Remarks
1	(2208005) MEETINGS AND OTHERS CONTINGENCIES	139300.00		COST OF MEDICINE FOR HHW DEPTT
2	(2208005) MEETINGS AND OTHERS CONTINGENCIES	64050.00		COST OF MEDICINE FOR HHW DEPTT
3	(3502006) TDS FROM CONTRACTORS		2033.00	DEDUCTION OF I.T.
4	(3502010) SALES TAX PAYABLE		4067.00	DEDUCTION OF S.T.
Total:		203350.00	6100.00	

Net Payable: 197250.00

Narration: AMOUNT PAID FOR THE COST OF MEDICINE FOR HHW DEPTT. AS PER 2 NOS OF BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees One Lac Ninety Seven Thousand Two Hundred Fifty Only

Prepared by
2/Vice-Chairman
Diamond Harbour Municipality

Chairman 3/8/12
Diamond Harbour Municipality
Checked by

03-08-12 11:06 AM

Receiver's Signature

M/s. Arati Drug House

Proprietor 03/08/12

DIAMOND HARBOUR Municipality
Form 98

Payment Voucher

No. 000569

Date 17-Dec-2014

[Vide Rules 17A, 228 & 230]

Paid by: CHQ/DD 481435 Dated 17-Dec-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

(3)

Pay to: COMPUTER WORLD (SOUTH) []

Bill Ref.: 1135-1136/HHW

Dated : 17-12-2014

Srl Account Head	Payment	Deduction	Remarks
1 (2305903) REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	5775.00		REP.OF COM. EQUIPM ENTS
Total:	5775.00	0.00	
Net Payable:	5775.00		

Narration: AMOUNT PAID FOR THE REPAIRING WORK OF COMPUTER EQUIPMENTS FOR HHW DEPT T. OUT OF HHW FUND VIDE A/C.NO. 190926 UNDER UBI AS PER 2 NOS OF BILL ATTACHED WITH THE PAYMENT VOUCHER.

हूपस रवे / नौसंड सेवन हंड्रेड सेवन्टी फाई ओनली

Prepared by [Signature] 17.12.14
Accountant

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
17.12.2014
Chairperson
Diamond Harbour Municipality
Dist-South 24 Parganas

Diamond Harbour Municipality

Receiver's Signature

17-12-14 12:30 PM

Computer World (South)

Sudip Halder
Proprietor

23/12/14



Paid by: CHQ/DD 481433 Dated 17-Dec-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

(Handwritten circled 'G')

Pay to: ARATI DRUG HOUSE []

Bill Ref.: 1132-1133/HHW
Dated : 17-12-2014

Bill Account Head	Payment	Deduction	Remarks
1 (4301004) MEDICAL STORE	169185.00		COST OF MEDICINE F OR HHW
2 (3502006) TDS FROM CONTRACTORS		1691.00	DEDUCTION OF I.T. OF DEC'14 -
3 (3502010) SALES TAX PAYABLE		5075.00	DEDUCTION OF S.T. FOR DEC'14
4 (2208005) MEETINGS AND OTHERS CONTINGEN CIES	9900.00		COST OF EQUIPMENTS FOR HHW
Total:	179085.00	6766.00	
Net Payable:	172319.00		

**Narration: AMOUNT PAID FOR THE COST OF MEDICINE & EQUIPMENTS FOR HHW DEPTT. OUT O
 F HHW FUND VIDE A/C.NO. 190926 UNDER UBI AS PER 2 NOS OF BILL ATTACHED
 WITH THE PAYMENT VOUCHER.**

Rupees One Lac Seventy Two Thousand Three Hundred Nineteen Only

(Signature)
 Prepared by
Accountant
Diamond Harbour Municipality

(Signature)
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

(Signature)
Member
Chairman-in-Council
Diamond Harbour Municipality

(Signature)
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Receiver's Signature

17-12-14 12:09 PM

(Signature)
M/s Arati Drug House
Proprietor
 18/12/14

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000382
Date 13-Sep-2014

Paid by: CHQ/DD 481428 Dated 13-Sep-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: ROSE-BUD [C031]

Bill Ref.: 768/HHW
Dated : 13-09-2014

5

Srl Account Head	Payment	Deduction	Remarks
1 (2304005) HIRE-CHARGES-GENERATOR	10500.00		FOR NOV'13 TO MAY'14 (7 MONTHS)
Total:	10500.00	0.00	
Net Payable:	10500.00		

Narration: AMOUNT PAID FOR HIRE CHARGES OF GENERATOR PERIOD FROM NOV'13 TO MAY'14 @ 1500/-PER MONTH OUT OF HHWL FUND VIDE A/C.NO.190926 AS PER 7 NOS OF BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Ten Thousand Five Hundred Only

13.9.14
Prepared by
Accountant
Diamond Harbour Municipality

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Holder
13.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

13-09-14 10:59 AM

Receiver's Signature

Received by



Pr Berman
19.09.2014

6

PAY / SALARY






For the Month

Serial No	NAME IN FULL Designation & qualification	Rate of Present pay	Total days for which Pay is due	Amount of pay	ALLOWANCE					Gross Amount due Add. Col. Nos. 5 to 11		
					Special pay or Allowance if any	Dearness Allowance	House Rent Allowance	Medical Allowance				
1	2	3	4	5	6	7	8	9	July	August	12	
①	Deb Sanjay Pandey Accounts Asst.	6,750/-							6,750/-	6,750/-	13,500/-	
②	Jaydeep Mondal S. I	6,750/-							6,750/-	6,750/-	13,500/-	
③	Anup Tikader Store keeper	6,250/-							6,250/-	6,250/-	12,500/-	
④	Tapari Kar M. Asst.	6,250/-							6,250/-	6,250/-	12,500/-	
⑤	Krishnendu Tripathi Computer Asst.	6,250/-							6,250/-	6,250/-	12,500/-	
					Rupees,					31,750/-	31,750/-	

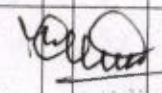
S. Pandey
08-09-14


REGISTER

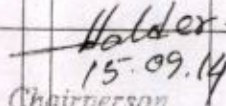
Of July 14 And August 14

Amount on which Provident Fund Deduction is due 13	DEDUCTIONS							Total Deduction 14	Net Amount Payable Column No. 12 minus Column No. 14 15	Signature of payee with date (Re. 1/- revenue stamp) should be affixed if the amount exceeds Rs. 500/- 16	Remarks 17
	Provident Fund Deduction	Recovery of Loan	Recovery of Advance	Profession Tax	Income Tax Deduction						
-	-	-	-	-	-	-	-	13,500/-	 19.09.14		
-	-	-	-	-	-	-	-	13,500/-	 19.9.14		
-	-	-	-	-	-	-	-	12,500/-	 19.9.14		
-	-	-	-	-	-	-	-	12,500/-	 19.09.14		
-	-	-	-	-	-	-	-	12,500/-	 19.9.14		
Rupees →								63,500/-			

Proved for Payment of Rs. 63,500/-
Rupees, (Sixty three thousand five hundred) only.
vide bill no / H.M.W of 6.9.14
see the cheque no - - - - - dt - - - - -


Finance Officer
Diamond Harbour Municipality
Diamond Harbour Municipality
South 24 Parganas


Member
Chairman-in-Council
Diamond Harbour Municipality


Holder
15.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

11/11/14

For the month of July 2014

Sl. No.	Name	Designation	Monthly Honorarium	Total Honorarium
①	②	③	④	⑤
①	Mashumita Halder	H.H.W	2500 = 00	2,500 = 00
②	Srita Halder	"	2,500 = 00	2,500 = 00
③	Alpana Halder	"	2,500 = 00	2,500 = 00
④	Moufiza Khateer	"	2,500 = 00	2,500 = 00
⑤	Rene Halder	"	2,500 = 00	2,500 = 00
⑥	Monorama Mauna	"	2,500 = 00	2,500 = 00
⑦	Tapali Halder	"	2,500 = 00	2,500 = 00
⑧	Suniti Nandal	"	2,500 = 00	2,500 = 00
⑨	Sehani Halder	"	2,500 = 00	2,500 = 00
⑩	Madhumita Dey	"	2,500 = 00	2,500 = 00
⑪	Mita Baidya	"	2,500 = 00	2,500 = 00
Total			27,500/-	27,500/-

YF

Signator of Payee

(6)

Remarks

(7)

Madhumita Halder
19.9.14

PAID

Sreela Halder
19.9.14

PAID

Alpana Halder.
19.9.14

PAID

Manabha Khater
19-9-14

PAID

Rinu Halder
19/09/14

PAID

Monorama merna.
19-9-14

PAID

Tapati Halder. 19/9/14

PAID

Sunita Mondal 19-9-14

PAID

Shibani Mondal

PAID

Madhusita Dey

PAID

Mita Baidya

26/9/14

Sl. No.	Name	Designation	Monthly Honorarium	Total Honorarium
①	②	③	④	⑤
12	Mithu Kheyasi	M. H. W.	B/F 27,500 = 00 3,500 = 00	B/F 27,500 = 00 2,500 = 00
13	Sealy Baidya	"	2,500 = 00	2,500 = 00
14	Tara Dutta	"	2,500 = 00	2,500 = 00
15	Usha Halder	"	2,500 = 00	2,500 = 00
16	Barnali Dora	"	2,500 = 00	2,500 = 00
17	Pinkie Mondal	"	2,500 = 00	2,500 = 00
Total Rs. 42,500 = 00			Rs. 42,500 = 00	

passed for payment of Rs. 42,500/-
Rupees. (Forty two thousand five hundred) only
Dido Bati to H.H.W. Dt- 06.09.14
by - the chequer to Dt

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
15.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Signatures of payee

Remarks

(6)

(7)

~~PAID~~

Mithu Kheyari

~~PAID~~

~~PAID~~

Shruti Baidya

~~PAID~~

Tarika Dutta
19.09.2014

~~PAID~~

Usha Halder

~~PAID~~

Barnali Das
19.9.14

~~PAID~~

Pinkal Halder

~~PAID~~

~~B. Halder~~
08.09.14

P.T.S.S

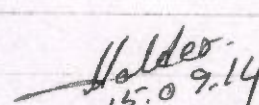
For the month of July 2014

Sl No	Name	Designation	Monthly Home	Total Home
①	②	③	④	⑤
①	Mangula Mondal	P.T.S.S	2,670 = 00	2,670 = 00
②	Mita Halder	"	2,670 = 00	2,670 = 00
③	Jayanta Sarker	"	2,670 = 00	2,670 = 00
④	Sunete Ghosh	"	2,670 = 00	2,670 = 00
Rs. →			10,680 = 00	Rs. 10,680 = 00

posed for payment of Rs. 10,680/-
Rupees (Ten thousand Six hundred Eighty) only
Vide Bill no. H.H.W dt 08-09-14
Ret the cheque no. _____ dt. _____


Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas


Member
Chairman-in-Council
Diamond Harbour Municipality


15.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Signature of payee

(6)

Remarks

(7)

Manjula Mondal
19/9/14

PAID

Mita Halder, 19.9.14

PAID

Jayanti Sikder 19.9.14

PAID

PAID

Signature
08.9.14

H. H. W.

For the month of August 2014

Sl No.	Name	Designation	Monthly Honorarium	Total HO
(1)	(2)	(3)	(4)	(5)
1	Madhumita Halder	H. H. W.	2,500 = 00	2,500
2	Sita Halder	"	2,500 = 00	2,500
3	Alpana Halder	"	2,500 = 00	2,500
4	Marufa Khatun	"	2,500 = 00	2,500
5	Runa Halder	"	2,500 = 00	2,500
6	Monsooma Manna	"	2,500 = 00	2,500
7	Tapati Halder	"	2,500 = 00	2,500
8	Sumiti Mondal	"	2,500 = 00	2,500
9	Sibani Halder	"	2,500 = 00	2,500
10	Madhumita Dey	"	2,500 = 00	2,500
11	Mita Baidya	"	2,500 = 00	2,500
Total			27,500/-	Rs. 27,500/-

CF

Serial No.	Signature of Payee	Remarks
		(7)
100	Madhumita Halder 19.9.14	PAID
100	Sreela Halder 19.9.14	PAID
100	Alpana Halder 19.9.14	PAID
100	Manjita Khatun 19.9.14	PAID
100	Rum Halder 19/09/14	PAID
100	Monorama Monna. 19.9.14	PAID
100	Tapati Halder 19/9/14	PAID
100	Sunita Mondal 19-9.14	PAID
100	Shibani Mandal.	PAID
100	Madhumita Dey 19.9.14	PAID
100	Mita Baidya 26/9/14	
100		

H. H. W.

For the month of August only

Sl No	Name	Designation	Monthly Hon	Total Honour
①	②	③	④	⑤
12	Mittha Kheyari	H. H. W	B/F 27,500 = ∞ 2,500 = ∞	B/F 27,500 = ∞ 2,500 = ∞
19	Seauli Baidya	"	2,500 = ∞	2,500 = ∞
19	Tara Dutta	"	2,500 = ∞	2,500 = ∞
15	Locha Haldar	"	2,500 = ∞	2,500 = ∞
18	Barnali Das	"	2,500 = ∞	2,500 = ∞
17	Pinki Haldar	"	2,500 = ∞	2,500 = ∞

Rs. 42,500 = ∞ Rs. 42,500 = ∞

Passed for payment of Rs. 42,500/-
Rupees, (Forty two thousand five hundred only)
Side Bill no H.H.W Dt 08.09.14
Rej- the cheque no - - - - -

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Holder
15.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Signator of paye
⑥

Remarks
⑦

Mithu Kheyari

PAID

Shaili Baidya

19.9.14

PAID

Tulla Dutta

19.9.2014

PAID

Usha Halder

PAID

Barnali Das

19.9.14

PAID

19.

PANKI Halder

19.9.14

PAID

~~Sundary~~
06.09.14

A.S.S

For The month 09 - 2014

Sl No	Name	Designation	Monthly Amount	Total
(1)	(2)	(3)	(4)	(5)
1	Mangula Mondal	A.T.G.S	2,670 = 00	2,670 = 00
2	Mita Palder	"	2,670 = 00	2,670
3	Jayanti Sen	"	2,670 = 00	2,670
4	Punit Ghosh	"	2,670 = 00	2,670
Total			10,680 = 00	Rs 10,680

Passed for payment of Rs. 10,680 /
 Rupees (Ten thousand six hundred Eighty/one
 only) on 06.09.14
 Re) the cheque no _____

[Signature]
 Finance Officer
 Diamond Harbour Municipality
 Dist-South 24 Parganas

[Signature]
 Member
 Chairman-in-Council
 Diamond Harbour Municipality

[Signature]
 15.09.14
 Chairperson
 Diamond Harbour Municipality
 South 24 Parganas

Signatur of Paper

(B)

Remarks

(C)

Manjula Mondal.
19/9/14.

PAID

Mita Halder. 19/9/14.

PAID

Jayanti Sikder 19/9/14

PAID

Suneti Ghosh. 19/9/14

PAID

Handwritten signature
28.9.14

Paid by: CHQ/DD Dated
CASH-IN -HAND

8

Pay to: VARIOUS PARTY (THROUGH MASTER ROLL) []

Bill Ref.: 714/HHW
Dated : 04-09-2014

Sri Account Head	Payment	Deduction	Remarks
1 (2101006) WAGES	12300.00		B.SMET & OTHERS FOR M.OIL SPRAY
Total:	12300.00	0.00	
Net Payable:	12300.00		

Narration: AMOUNT PAID FOR WAGES FOR SPRAYING LARVICIDAL OIL AT DIFFERENT WARDS OF UT OF HHW FUND VIDE A/C.NO.190926 UNDER UBI & REF.THE CH.NO.481427 AGAINST THE CV.NO. 471 AS PER 4 NOS OF M.R. ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Twelve Thousand Three Hundred Only

[Signature]
Prepared by
Accountant
Diamond Harbour Municipality

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
04.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

Receiver's Signature

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000415
Date 22-Sep-2014

Paid by: CHQ/DD Dated
CASH-IN -HAND

9

Pay to: VARIOUS PARTY (HHW DEPTT.) []

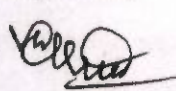
Bill Ref.: 816-819/HHW
Dated : 22-09-2014

Srl	Account Head	Payment	Deduction	Remarks
1	(2101006) WAGES	11280.00		10 NOS OF M.R. FOR
2	(2102016) ANY OTHER FEES/ COMMISSION	111375.00		MOS OIL SPRA
3	(2101008) BONUS	15000.00		REMUNARAT FOR CONT
4	(2101008) BONUS	61500.00		ROL OF DENGU
				D. PANDEY & OTHERS
				FOR 2013-14
				M. MONDAL & OTHERS
				FOR 2013-14
		Total:		
		199155.00	0.00	

Net Payable: ~~199155.00~~

Narration: AMOUNT PAID FOR WAGES, REMUNARATION FOR MOSQUITO DESTROYING OIL SPRAYIN G & CONTROL OF DENGUE & BONUS FOR THE YEAR 2013-14 OUT OF HHW FUND VIDE A/C190926 & REF. THE CH-481430 AGN.CV-487 DT-22.09.14. AS PER 4 NOS OF BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees One Lac Ninety Nine Thousand One Hundred Fifty Five Only

Prepared by: 
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Holder,
22.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Accountant
Diamond Harbour Municipality

22-09-14 01:07 PM

Receiver's Signature

Received Rs. 199155.00
(Rupees one lakh ninety nine thousand one hundred fifty five only)

Debaki Halder
24-9-14

Councillor
Diamond Harbour Municipality
South 24 Parganas

DIAMOND HARBOUR Municipality
Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000293
Date 12-Aug-2014

Paid by: **CHQ/DD 481425** Dated 12-Aug-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: **ADHUNIK PRESS [P001]**

Bill Ref.: **585/HHW**
Dated : **12-08-2014**

9

Srl Account Head

1 (4301006) STATIONARY STORE

Payment Deduction Remarks

11395.00

COST OF PRINTING GOODS FOR HHW

Total:

11395.00

0.00

Net Payable:

11395.00

Narration: AMOUNT PAID FOR THE COST OF PRINTING GOODS FOR PREVENTION & CONTROL PROGRAMME OF VECTOR BORNE DISEASES VIDE MEMO.NO.SUDA-HEALTH/65 (PT-VI)/14/341(126) DT- 04.03.14. OUT OF HHW FUND VIDE A/C.NO.190926 UBI AS PER BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Eleven Thousand Three Hundred Ninety Five Only

[Signature] 12.8.14
Prepared by
Finance Officer
Diamond Harbour Municipality
Dist. South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
Holder
12.08.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

Accountant
Diamond Harbour Municipality

12-08-14 11:30 AM

For ADHUNIK PRESS
Received
[Signature]
Signature
18/8/14

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000277
Date 05-Aug-2014

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: I.T. & S.T. DEPTT. []

Bill Ref.: 561/I.T. & S.T./ HHW FUND
Dated : 05-08-2014

10

Srl Account Head	Payment	Deduction	Remarks
1 (3502006) TDS FROM CONTRACTORS	1278.00		PAYMENT OF I R JULY'14
2 (3502010) SALES TAX PAYABLE	3834.00		PAYMENT OF S R JULY'14
Total:	5112.00	0.00	
Net Payable:	5112.00		

Narration: AMOUNT PAID FOR I.T. & S.T. FOR DEV. WORKS FOR THE MONTH OF JULY'14 OU
T OF HHW FUND VIDE A/C.NO.190926 UNDER UBI & REF.THE CH.NO.481424 AGAI
NST THE CV- 360 DT- 05.08.14. AS PER BILL ATTACHED WITH THE PAYMENT VO
UCHER.

Rupees Five Thousand One Hundred Twelve Only

567 S.8.14
Prepared by
Accountant
Diamond Harbour Municipality

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Checked by
Chairperson
Diamond Harbour M
South 24 Parg

Receiver's Signature

05-08-14 12:29 PM

DIAMOND HARBOUR Municipality
Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000303
Date 18-Aug-2014

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY []


Bill Ref.: 609-612/HHW
Dated : 18-08-2014

Srl Account Head

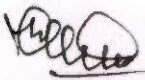
Srl	Account Head	Payment	Deduction	Remarks
1	(2102016) ANY OTHER FEES/ COMMISION	50.00		SOMNATH HALDER OTHERS
2	(2102016) ANY OTHER FEES/ COMMISION	90.00		MADHUMITA HALDE OTHERS
3	(2102016) ANY OTHER FEES/ COMMISION	860.00		KRISHANA MONDAL OTHERS
4	(2208005) MEETINGS AND OTHERS CONTINGEN CIES	1207.00		DEBANI HALDER, NCILLOR, W-15
Total:		2207.00	0.00	
Net Payable:		2207.00		

Narration: AMOUNT PAID TO VARIOUS PARTY FOR REMUNARATION & CONTINGENCY EXP. FOR PR
EVENTION & CONTROLING PROGRAMME OF VECTOR BONE DISEASE 2014 OUT OF HHW
FUND VIDE A/C.NO.190926 & REF.THE CH.481426 AGAINST THE CV.410 DT- 18.
08.14. AS PER 4 NOS OF BILL ATTACHED.

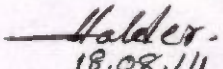
Rupees Two Thousand Two Hundred Seven Only


18.8.14
Prepared by

Accountant
Diamond Harbcur Municipality


Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas


Member
Chairman-in-Council
Diamond Harbour Municipality


18.08.14
Chairperson
Diamond Harbour Municipa
South 24 Parganas

Checked by

18-08-14 01:05 PM

Receiver's Signature

Received
M. 1000.00
Dipak kr Mitra
22/8/14

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY []

Bill Ref.: 527-528/HHW
Dated : 28-07-2014

17

Srl	Account Head	Payment	Reduction	Remarks
1	(3202006) OTHER SPECIFIC PURPOSE GRANTS	4050.00		M.WONDAL & OTHERS (IRI PRO
Total:		4050.00	0.00	
Net Payable:		4050.00		

Narration: AMOUNT PAID TO VARIOUS PARTY FOR I.B.I. PROGRAMME EXPENSES OUT OF HHW FUND VIDE A/C.NO.190926 UNDER UBI & REF.THE CH.NO.481423 AGAINST THE C V-354 DT-28.07.14. AS PER BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Four Thousand Fifty Only

[Signature] 28.7.14
Prepared by
Accountant
Diamond Harbour Municipality

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
28.07.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Receiver's Signature

28-07-14 12:52 PM

Received Rs 4,050/-
Rupees (Four thousand fifty) only.
Des Jannan Pandey,
28.7.14

DIAMOND HARBOUR Municipality
Form 98

[Vide Rules 17A, 228 & 230]

No. 000184
Date 19-Jun-2014

Paid by: CHQ/DD 481419 Dated 19-Jun-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: ADHUNIK PRESS [P001]

Bill Ref.: 355/HHW
Dated : 19-06-2014

(B)

Srl	Account Head	Payment	Deduction	Remarks
1	(2502012) MISCELLANEOUS PROGRAMME EXPEN SES	15300.00		FOR IEC PR TING DANGU
Total:		15300.00	0.00	
Net Payable:		15300.00		

Narration: AMOUNT PAID FOR THE COST OF PRINTING GOODS FOR THE PROGM. OF IEC & REL
ATING TO DANGU PREVENTION VIDE G.O. NO.SUDA-HEALTH/65(PV-VI)/14/341 (1
26) DT.04.03.14 OUT OF HHW FUND AS PER BILL & G.O. ATTACHED WITH THE
PAYMENT VOUCHER

Rupees Fifteen Thousand Three Hundred Only

19.6.14
[Signature]
Prepared by
Accountant
Diamond Harbour Municipality

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
Chairperson
Diamond Harbour M
South 24 Parg
Checked by

19-06-14 11:37 AM

Recei



Signature

[Signature]
20/06/14

DIAMOND HARBOUR Municipality

Form 98

[Vide Rules 17A, 228 & 230]

Pay Voucher

No. 000093

Date 10-May-2014

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: I.T. & S.T. DEPTT. []

Bill Ref.: 169/HHW/I.T. & S.T.
Dated : 10-05-2014

14-

Srl Account Head	Payment	Deduction	Remarks
1 (3502006) TDS FROM CONTRACTORS	2400.00		PAYMENT OF I.T. K APRIL'14
2 (3502010) SALES TAX PAYABLE	7200.00		PAYMENT OF 'S.T. R APRIL'14
Total:	9600.00	0.00	
Net Payable:		9600.00	

Narration: AMOUNT PAID FOR I.T. & S.T. FOR DEV WORK FOR THE MONTH OF APRIL'14 O
UT OF HHW FUND VIDE A/C.NO. 190926 UNDER U.CO. & REF.THE CH.NO. 481417
/10.05.14. AS PER BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Nine Thousand Six Hundred Only

[Signature] 10-5-14
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature] Halder
15.05.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Accountant
Diamond Harbour Municipality

10-05-14 11:17 AM

Receiver's Signature

Paid by: CHQ/DD 481416 Dated 05-Apr-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: ARATI DRUG HOUSE []

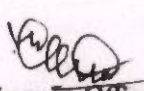
Bill Ref.: 33/HHW
Dated : 04-04-2014

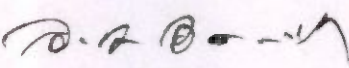
Srl	Account Head	Payment	Deduction	Remarks
1	(2208005) MEETINGS AND OTHERS CONTINGEN CIES	240009.00		COST OF MEDICINE OR HHW DEPTT
2	(3502006) TDS FROM CONTRACTORS		2400.00	DEDUCTION OF FOR APRIL '14
3	(3502010) SALES TAX PAYABLE		1200.00	DEDUCTION OF FOR APRIL '14
Total:		240009.00	9600.00	
Net Payable:		230409.00		

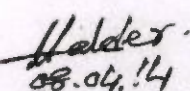
Narration: AMOUNT PAID FOR THE COST OF MEDICINE FOR HHW DEPTT. OUT OF HHW FUND UNDER UBI. AS PER BILL OF BILL ATTACHED WITH THE PAYMENT VOUCHER OUT OF HHW FUND VIDE A/C.NO.190926 (HHW)

Rupees Two Lac Thirty Thousand Four Hundred Nine Only


Prepared by
Accountant
Diamond Harbour Municipality


Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas


Member
Chairman-in-Council
Diamond Harbour Municipality


Chairperson
Diamond Harbour Municipality
Dist-South 24 Parganas

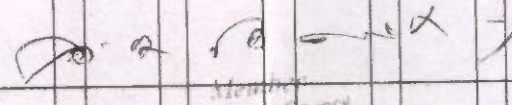
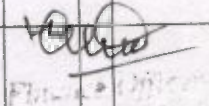
04-04-14 02:16 PM

Receiver's Signature

M/s, Arati Drug House
Sudipta Ghose,
Proprietor
9/4/14.

PAY / SALARY

For the Month

Serial No.	NAME IN FULL Designation & qualification	Rate of Present pay	Total days for which Pay is due	Amount of pay	ALLOWANCE				Gross Amount due Add. Col. Nos. 5 to 11		
					Special pay or Allowance if any	Dearness Allowance	House Rent Allowance	Medical Allowance			
1	2	3	4	5	6	7	8	9	10	11	12
1.	REB Sankar Pandey Accounts Asst	6,250/-		-	-	-	-	-	6,250/-	6,250/-	
2.	Journey Allowal S. B	6,750/-		-	-	-	-	-	6,750/-	6,750/-	
3.	Amptaladar Store Keeper	6,250/-		-	-	-	-	-	6,250/-	6,250/-	
4.	Tapasi K. S H. 14	6,250/-		-	-	-	-	-	6,250/-	6,250/-	
5.	Krishnendu Tajpathi Computer	6,250/-		-	-	-	-	-	6,250/-	6,250/-	
Supress									31,750/-	31,750/-	
<p> Passed for payment of Rs 63,500/- Rupees (Sixty three thousand five hundred) only for the payment of 12571A. H. W. n/- ref the cheques no 48/439. - - - - - no. 27.04.15 </p>											
 Member Chairman-in-Council Diamond Harbour Municipality										 Municipal Officer Diamond Harbour Municipal Dist-South 24 Parganas	

REGISTER

Of September 14 and October 2014

Amount on which Provident Fund Deduction is due 13	DEDUCTIONS							Total Deduction 14	Net Amount Payable Column No. 12 minus Column No. 14 15	Signature of payee with date (Re. 1/- revenue stamp should be affixed if the amount exceeds Rs. 500/-) 16	Remarks 17
	Provident Fund Deduction	Recovery of Loan	Recovery of Advance	Profession Tax	Income Tax Deduction						
-	-	-	-	-	-	-	-	12,500/-			
-	-	-	-	-	-	-	-	13,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	12,500/-	Jaysi	Jaysi	28/11/15
-	-	-	-	-	-	-	-	63,500/-			
<p>Halder.</p> <p>27.01.2015</p> <p>Chairperson</p> <p>Dhankdihour Municipality</p> <p>South 34 Parganas</p>											
<p>Jaysi</p> <p>28/11/15</p>											

for the month of

S.No	Name	Designation	Monthly Honorarium	Total Honorarium
(1)	(2)	(3)	(4)	(5)
1.	Madhumita Halder	Pr. H. W	2500 X 2	5000 = 0
2.	Srita Halder (Mandal)	"	2500 X 2	5000 = 0
3.	Alpana Halder	"	2500 X 2	5000 = 0
4.	Mandira Khortun	"	2500 X 2	5000 = 0
5.	Rumi Halder	"	2500 X 2	5000 = 0
6.	Nandorona Manng	"	2500 X 2	5000 = 0
7.	Tapati Halder	"	2500 X 2	5000 = 0
8.	Sunita Mandal	"	2500 X 2	5000 = 0
9.	Silani Halder (Shikari House)	"	2500 X 2	5000 = 0
10.	Madhumita Dey	"	2500 X 2	5000 = 0
11.	Mita Baidya	"	2500 X 2	5000 = 0
12.	Uttara Khayari	"	2500 X 2	5000 = 0
			Total - 30,000/-	60,000/-
C/T for page				

September 14 to October 8 2019

m

Signature of layer

(6)

Remarks

(7)

Madhumita Halder 28.1.2015

Srila Halder (Mondal) 28.1.15

Alpana Halder. 28.1.15

Manjira Bhattacharya 28-1-15

Purni Halder 28/1/15

Menapama Manna. 29/1/15

Tapati Halder. 28/1/15

Sunita Mondal 28.1.15

For Sibani Mondal
Srila Mondal

Madhumita Dey 28.1.15

Mita Baidya 28.1.15

Mithu Kheyaru
28.1.15

— 21/2/15 487

Sl No	Name	Designation	Monthly Honorarium	Total Honorarium
(1)	(2)	(3)	(4)	(5)
13.	Seanti Baidya	H. H. W	2500 X 2	5000
14.	Tara Dutta	"	2500 X 2	5000
15.	Usha Halder	"	2500 X 2	5000
16.	Barnali Das	"	2500 X 2	5000
17.	Pinkal Mondal	"	2500 X 2	5000

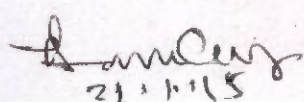
Total 42,500 X 2 = 85,000

passed for payment of Rs. 85,000/-
 Super, (Electricity hire throw sand/only).
 Vide Bill no. 1059 H. H. W dt- 27.01.15
 Order no. 481429 -
 @ @ @

[Signature]
 Finance Officer
 Diamond Harbour Municipality
 Dist-South 24 Parganas

of 27.01.15
[Signature]
 Halder
 27.01.2015
 Chairperson
 Diamond Harbour Municipality
 South 24 Parganas

Sl. no.	Signature of Payee	Remarks
	(6)	(7)
1	Shruti Baidya. 28.01.15	
2	Talla Dutta 28, 01, 15	
	For Usha Haldar. উষা হালদার - 28-1-15	
3	Barnali Das, 28, 1, 15	
4	Pinkal Haldar. 28.1.15	


 28.1.15

Sl. No.	Name	Designation	Monthly Gross	Total
1.	Alimpa Mondal	F. r. S. S	2,670 ₹	8,310
2.	Mita Halder	"	2,670 ₹	5,340
3.	Jayanti Saha	"	2,670 ₹	5,340
4.	Sumit Choudhary	"	2,670 ₹	8,340

Total - 10,680 ₹

Total

Amount for Payment of Rs. 21,360/-
 Rupees. (Twenty One thousand three hundred and sixty) only
 with Bill no 1258 H. H. W dt 27.4.15
 dt the cheque no 40143

[Signature]
 Finance Officer
 Diamond Harbour Municipality
 Dist-South 24 Parganas

dt 27.4.15
[Signature]
 Member
 Chairman-in-Council
 Diamond Harbour Municipality

Serial Number (5)	Grantee's Name (6)	Remarks (7)
5390 = "	Monyula Mondal.	
390	Mita Halder	/
390	Jayanti Sikder 28.01.15	
340	Suniti Ghosh. 28/1/15	
Total 21360/-		

Janu

Halder.
27.01.2015

Subj- re- submission of vouchers by Accounts Assistant, Diamond Harbour Municipality.

Further to the note sheet before, following observations may be taken into consideration:-

Sl. No	Month	Total amount claimed by ULS	Admissible Amount	Headwise expenses				
				9	10	11	13	15
1.	Apr-2014	10,000/-	9,600/-	-	-	-	-	9,600/- (A)
2.	Sep-2014	2,28,358/-	99,760/-	61,960	15,000	-	-	2,28,000/- (B)
3.	Dec-2014	1,72,236/-	1,72,319/-	-	-	-	1,72,319/-	- (C)
4.	Jan-2015	-	-	-	-	-	-	-
5.	Apr-2015	25,600/-	25,600/-	-	-	-	-	25,600/- (D)

Now, we may agree to take the above expenses in our record sheet. Submitted.

P.O/(H)

03/06/2015

To reconcile in computer firstly by FO (H) and computer Assst and to submit fund balance lying with the ULS.

FO (H).

S. G. IT

13. 24.9.12	712-718/ Salary 888058/24.9.12 457.	Sup. cigarets since to pay for salary period from July to Sept '12	\$ 307,410.00	July 24.9.12 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
14. 24.9.12	717/458 Hire. ch 9 generator 888059/24.9.12	Loss - Bred. toward payments of hire - charges 9 generator period - from March to August - '12 ch. 1500/- x 6 m.	b. 9000.00	July 24.9.12 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
15. 3.10.12	771/488 Mosquito oil 888060/3.10.12	Diamond Test for h/c towards payments for fuel cost of mosquito oil	b. 580062.00 B.M.	July 3.10.12 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
16. 19.10.12	815-16/ Salary 517 015201/10.10.12	Sup. cigarets since to pay for period Ex- gratia for 2011-12	b. 270002.00	July 9.10.12 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
17. 31.12	925/587 S.T. S.T. 015202/01.11.12	Sup. cigarets since to pay for S.T. S.T. 6 weeks for Oct - '12	b. 17942.00 B.M.	July 10.12 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
18. 31.12.12	1048-1049/ Salary 647. 015203/31.12.12	Sup. cigarets since to pay for salary & other contingency Exp.	b. 2830402.00 55452.00 7. 2075252.00	July 12.12 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
19. 31.01.13	1204-1209/ Salary 725. 015204/01.1.13.	Sup. cigarets since to pay for salary for Jan '13	b. 85,886.00	July 1.13 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11
20. 07.1.0.	1210/730. Conty 015205/01.1.13.	Provision towards payments for the Conty to Lioney goods.	b. 108492.00	July 1.13 Chairman Diamond Harbour Municipality	20.12.10 - 10 24/09/11

No.	Date	Vou. No.	Chq. No. and Date	Headline	Particulars of Payment	Amount	Signature	Remarks
19.	27/11/08	22/M.H.A.	586842 Date 7.11.08	⑤ Rent	Self cheque Richard's payment towards paying generators for 3 months period from Sept '08 to Nov 2008 Self cheque for 4th month of repairs, and of repairs and other M.H.A. Dept.	2,000.00	⑧ P. H. P. P. 27/11/08 Vice Chairman Diamond Harbour Municipality	⑩
20.	27/11/08	23-29/M.H.A.	586842 Date 7.11.08	Remt- payment month by of repairs and other M.H.A. Dept.	Self cheque for 4th month of repairs, and of repairs and other M.H.A. Dept.	1,885.00	⑧ P. H. P. P. 27/11/08 Vice Chairman Diamond Harbour Municipality	⑩
21.	18/11/08	27-30/M.H.A.	586843 Date 20.11.08	Self cheque to pay for the honorarium payment and salary for the month of August '08 to October '08 and June '08 to October '08 as per payment register and P. Tax for the month of August '08	Self cheque to pay for the honorarium payment and salary for the month of August '08 to October '08 and June '08 to October '08 as per payment register and P. Tax for the month of August '08	2,24,940.00	⑧ P. H. P. P. 18/11/08 Chairman Diamond Harbour Municipality	⑩
22.	3.12.08	35-41/M.H.A.	586844 dt 12.12.08	Self cheque to pay for the salary for the month of November '08 for the salary progression and P. Tax and other Exp.	Self cheque to pay for the salary for the month of November '08 for the salary progression and P. Tax and other Exp.	42,358.00	⑧ P. H. P. P. 3/12/08 Chairman Diamond Harbour Municipality	⑩
23.	12.01.09	42-44/M.H.A.	586845 dt 13.01.09	Self cheque to pay for the salary for the month of January '09 for the salary progression and P. Tax and other Exp.	Self cheque to pay for the salary for the month of January '09 for the salary progression and P. Tax and other Exp.	1,800.00	⑧ P. H. P. P. 12/01/09 Chairman Diamond Harbour Municipality	⑩
24.	16.02.09	45-47/M.H.A.	586846 dt 19.02.09	Honorarium Salary for the month of January '09 and December 2008	Self cheque to pay for the honorarium and salary for the month of January '09 and December 2008	1,75,440.00	⑧ P. H. P. P. 16/02/09 Chairman Diamond Harbour Municipality	⑩
25.	16.02.09	49-51/M.H.A.	586847 dt 19.02.09	Self cheque to pay for the honorarium and salary for the month of January '09 and December 2008	Self cheque to pay for the honorarium and salary for the month of January '09 and December 2008	3,341.00	⑧ P. H. P. P. 16/02/09 Chairman Diamond Harbour Municipality	⑩

Sl. No.	②	③	④	⑤	⑥	⑦	⑧	⑨
40.	4.07.09	87-79/M.H.W	889582/15.09.09	Sent	Self cheque Mrs. Jydeep Kher dal towards payment of by 8 up. for Comp. at M.H.W and other exp.	4,887 = 00	Chairman Diamond Harbour Municipality	Chairman Diamond Harbour Municipality
41.	91-9/09	91-94/M.H.W		Salary maximum	Self cheque To pay for salary and maximum for the period of 7 up to 16-11-09 to get salary for and payment of 16-11-09	1,59,360 = 00	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality
42.	19/09/09	90-98/M.H.W	89860/15.10.09	Recd.	Self cheque Towards payment of conveyance for no. 10 up and 10 paid at M.H.W and other.	9,821 = 00	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality
43.	5/10/09	90-109/M.H.W	864884/15.10.09	Count Salary maximum etc.	Self cheque Diamond Harbour towards payment of 10 up for the month of and month of on the salary and payment of 10 up at	2,33,340 = 00	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality
44.	5.10.09	109-107/M.H.W	864885/15.10.09	Count and Salary maximum etc.	Self cheque Towards payment of Diamond Harbour at M.H.W and and and and and	1,59,000 = 00	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality

Paid by: ...
T.N. 228 & 2301

86.	16-09-11	888043	Honarium Salary + P.T.A.X	Dr. Seid sumner premiar and other 5 mo. of Honarium of payment of Salary and Honarium for 6 = 207,540 21 mo. of Honarium P.T.S. for 15th month of June to July and P.T.A.X.	Chairman Diamond Harbour Municipality 2,09,530 207,540 23,000	Vice-Chairman Diamond Harbour Municipality
87.	16-09-11		rent	Atc pay a cheque Roo bin. for payment of year after year H.N.W. for 1st month of July to month of July 11 to 11 3,000	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality
88.	13-10-11	590	S.T.	See page 2383 to page 237 for 2nd sec ten	Chairman Diamond Harbour Municipality 19,1011	Vice-Chairman Diamond Harbour Municipality
89.	31-10-11	673-870	Salary, Honarium P.T.A.X and Confoncy.	Well check done Dr. Seid sumner and others. 8 mo. of pay ment for for the 6th of and Honarium and P.T.A.X for 1st FNP	Chairman Diamond Harbour Municipality 19,1011	Vice-Chairman Diamond Harbour Municipality
90.	11-1-2012	853-860	Salary, Honarium P.T.A.X, Confoncy	Self check done for 1st and others. 15 for 1st Honarium for and 200 wage for	Chairman Diamond Harbour Municipality 2,08,171 212,871 41,550	Vice-Chairman Diamond Harbour Municipality

2012

Sl. No.	Date	V/NO.	Head of a/c	Chq. No. and Date	Paid To	Particulars	Amount	Signator	Signator	Remarks
91	03/09/2012	105-1054/778	Salary @ Honorarium	888047/12 1/2	Towards Salary of Mr. Deb'z for the month of Jan '12 to Feb '12	Payment of for the month of Jan '12 and Honorarium	2,56,820/-	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality	10/9/12
						Dec '11; Dec '12 Salary register.				
						FOR THE YEAR 2012-2013				
1.	13.4.12	36/24.	Cost of maintenance	888048/16 1/2	Self ch. equ. down	Sup. ce. equ. down for the cost of Tata & Canal	5,500/-	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality	13.4.12
2.	11.06.12	283-286/174	Salary @ Honorarium	888049/15 1/2	Self ch. equ. down	Self ch. equ. down for the month of March 12 to April 12 for Registrar and Jayant Datta	Rs. 2,04,140/-	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality	14.6.12
3.	11.06.12	396/243	Generator charge	888050/9 1/2	Self ch. equ. down	Self ch. equ. down for the month of March 12 to April 12 for Registrar and Jayant Datta	Rs. 4,500/-	Chairman Diamond Harbour Municipality	Vice-Chairman Diamond Harbour Municipality	14.6.12

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY OF HHW DEPTT. []

Bill Ref.: 1857-1866/HHW DEPTT.
Dated : 15-03-2014

Srl	Account Head	Payment	Deduction	Remarks
1	(2101010) CONSOLIDATED PAY	95250.00		M. MONDAL & OTHERS JAN-MAR'14
2	(3502003) PROFESSIONAL TAX		675.00	DEDUCTION OF P.TAX JAN-MAR'14
3	(3502003) PROFESSIONAL TAX	675.00		PAYMENT OF P.TAX, JAN-MAR'14
4	(2101010) CONSOLIDATED PAY	32040.00		M. MONDAL & OTHERS, JAN-MAR'14
5	(3502003) PROFESSIONAL TAX		300.00	DEDUCTION OF P.TAX JAN-MAR'14
6	(3502003) PROFESSIONAL TAX	300.00		PAYMENT OF P.TAX, JAN-MAR'14
7	(2101010) CONSOLIDATED PAY	127500.00		M. MONDAL & OTHERS, JAN-MAR'14
8	(3502003) PROFESSIONAL TAX		1275.00	DEDUCTION OF P.TAX JAN-MAR'14
9	(3502003) PROFESSIONAL TAX	1275.00		PAYMENT OF P.TAX, JAN-MAR'14
10	(2101007) EX-GRATIA	41600.00		PROA BONUS FOR 201 2-13
11	(2101010) CONSOLIDATED PAY	600.00		TAPASI MONDAL, FOR JAN-MAR'14
12	(2101010) CONSOLIDATED PAY	3000.00		TAPASI MONDAL, FOR JAN-MAR'14
13	(2304003) HIRE-CHARGES-CAR	2178.00		LIBRARI BALLESA,
Total:		310418.00	2250.00	

Net Payable: 308168.00

Narration: AMOUNT PAID TO VARIOUS PARTY OF HHW DEPTT. FOR CONSOLIDATED PAY & OTHERS PERIOD FROM JAN'14 TO MAR'14 AS PER 10 NOS OF BILL ATTACHED WITH THE PAYMENT VOUCHER OUT OF HHW FUND VIDE A/C.NO.190926 & REF.THE CR.4814 14/18.03.14 AGAINST THE CV.923/15.03.14.

Rupees Three Lac Eight Thousand One Hundred Sixty Eight Only

Prepared by

Accountant
Diamond Harbour Municipality

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Holder
15.03.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Receiver's Signature

15-03-14 10:54 AM

MUSTER ROLL

Scheme No.-

DIAMOND HARBOUR MUNICIPALITY
 DIAMOND HARBOUR, DIST. SOUTH 24 PARGANAS

Name & Address	Father's Name	Date	Days	Rate	Amount	Signature of Payee	Remarks
সিপরি মন্ডল	—	১৫/১১/১৯	৩ দিন	২০০/শে	৬০০/-	সত্যজিৎ সিং	
৬০০/- গার্ড স্টেশন							
সত্যজিৎ সিং				৬০০/-	৬০০/-		

Handwritten notes and signatures on the left side of the page, including names and dates.

6/11/21
 21-2-19
 Chairman
 Diamond Harbour Municipality
 South 24 Parganas

MUSTER ROLL

DIAMOND HARBOUR MUNICIPALITY

P.O. DIAMOND HARBOUR, DIST. SOUTH 24 PARGANAS

WORK -
 Abdur-Rahman-J
 11/11/14

Name & Address	Father's Name	Date	Days	Rate	Amount	Signature of Payee	Remo
Tamal Molla চর সেন্ট্রাল হাট স্টোর জামাল মল্লা 1909 B.	Mishir Bis Mollu	25/05/14 Morning	2	Rs 200/-	Rs 400/-	Tamal Molla	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Chaitanya
 15.09.14

Finance Officer
 Diamond Harbour Municipality
 Diamond Harbour
 South 24 Parganas

Member
 Chairman-in-Council
 Diamond Harbour Municipality

Diamond Harbour Municipality
 South 24 Parganas

6/9/14 21/11/14
 21-2-14
 Officer
 Diamond Harbour Municipality
 South 24 Parganas

১৯১১ - ১৯১২
 ২২.০৯.১৪
 ১১/১১/১৪

DIAMOND HARBOUR Municipality
Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000382
Date 13-Sep-2014

Paid by: CHQ/DD 481428 Dated 13-Sep-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: ROSE-BUD [C031]

Bill Ref.: 768/HHW
Dated : 13-09-2014

15

Srl Account Head	Payment	Reduction	Remarks
1 (2304005) HIRE-CHARGES-GENERATOR	10500.00		FOR NOV'13 TO MAY'14 (7 MONTHS)
Total:	10500.00	0.00	
Net Payable:	10500.00		

Narration: AMOUNT PAID FOR HIRE CHARGES OF GENERATOR PERIOD FROM NOV'13 TO MAY'14 @ 1500/-PER MONTH OUT OF HHWL FUND VIDE A/C.NO.190926 AS PER NUS OF BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Ten Thousand Five Hundred Only

13.9.14
Prepared by
Accountant
Diamond Harbour Municipality

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Holder
13.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

13-09-14 10:59 AM

Receiver's Signature
Received full
R.K. Berman
19.09.2014



80680/-
50680/- + 11280/-
15000/-
10500 + 12300 = 22800
88480 + 11280

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000355
Date 04-Sep-2014

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY (THROUGH MASTER ROLL) []

Bill Ref.: 714/HHW
Dated : 04-09-2014

Sri Account Head	Payment	Deduction	Remarks
1 (2101006) WAGES	12300.00		B.SHEET & OTHERS FOR M.OIL SPRAY
Total:	12300.00	0.00	
Net Payable:	12300.00		

Narration: AMOUNT PAID FOR WAGES FOR SPRAYING LARVACIDAL OIL AT DIFFERENT WARDS OF
UT OF HHW FUND VIDE A/C.NO.190926 UNDER UBI & REF.THE CH.NO.481427 AGA
INST THE CV.NO. 471 AS PER 4 NOS OF M.R. ATTACHED WITH THE PAYMENT VOU
CHER.

Rupees Twelve Thousand Three Hundred Only

Prepared by *[Signature]* 04.09.14
Accountant
Diamond Harbour Municipality

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
04.09.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

Receiver's Signature

04-09-14 01:02 PM

For spraying larvae etc
 Affluent wards:
 1000

MUSTER ROLL No. 11
DIAMOND HARBOUR MUNICIPALITY
 P.O. DIAMOND HARBOUR, DIST. SOUTH 24 PARGANAS

Scheme No.-

For additional duty
 Rs. 80/- only per day per
 head as HhM allowance.

Name & Address	Father's Name	Date	Days	Rate	Amount	Signature of Payee	Remarks
Shola sheet = 6. 1120 = 6. 1040 <small>MR. NO. 2 P. 540</small>	Bhaskar Sheethy	11/07/2014			1200/-	[Signature]	
Mandobbar <small>MR. NO. 3 P. 123</small>	[Signature]	12/07/2014			1200/-	[Signature]	
Rangipal Halder <small>MR. NO. 1 P. 100</small>	Shanku Halder	19/09/2014			1200/-	[Signature]	
Shibu Mishra <small>MR. NO. 2 P. 100</small>	Mr. Naganjan Mishra	22/07/2014	15 days	@ Rs. 80/-	1200/-	[Signature]	Sub-Assistant Engineer Diamond Harbour Municipality
Nemai Halder <small>MR. NO. 1 P. 100</small>	Halder	30/07/2014	per head		1200/-	[Signature]	Holder. 19.08.14
Amanda Halder <small>MR. NO. 1 P. 100</small>	Mr. Santosh Halder	02/08/2014			1200/-	[Signature]	Chief In-charge Diamond Harbour Municipality South 24 Parganas
Hoke Halder	Mr. Oulal Halder	09/08/2014			1200/-	[Signature]	
Andrajit Halder	Suapan Halder	12/08/2014			1200/-	[Signature]	

(Nine thousand six hundred) only

9,600/-

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000415
Date 22-Sep-2014

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY (HHW DEPTT.) []

Bill Ref.: 816-819/HHW
Dated : 22-09-2014

Srl	Account Head	Payment	Deduction	Remarks
1	(2101006) WAGES	11280.00		10 NOS OF M.R. FOR MOS OIL SPRA
2	(2102016) ANY OTHER FEES/ COMMISSION	111375.00		REMUNARAT FOR CONT ROL OF DENGU
3	(2101008) BONUS	15000.00		DYMANDEY & OTHERS FOR 2013-14
4	(2101008) BONUS	61500.00		MONDAL & OTHERS FOR 2013-14
Total:		199155.00	0.00	

Net Payable: 199155.00

Narration: AMOUNT PAID FOR WAGES, REMUNERATION FOR MOSQUITO DESTROYING OIL SPRAYIN
G & CONTROL OF DENGUE & BONUS FOR THE YEAR 2013-14 OUT OF HHW FUND VIDE
A/C190926 & REF. THE CH-481430 AGN.CV-487 DT-22.09.14. AS PER 4 NOS OF
BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees One Lac Ninety Nine Thousand One Hundred Fifty Five Only

Prepared by: *[Signature]*
Accountant
Diamond Harbour Municipality

Finance Officer: *[Signature]*
Diamond Harbour Municipality
Dist. South 24 Parganas

Member: *[Signature]*
Chairman-in-Council
Diamond Harbour Municipality

Chairperson: *[Signature]*
22.09.14
Diamond Harbour Municipality
South 24 Parganas

22-09-14 01:07 PM

Receiver's Signature
Received Rs. 199155/-
(Rupees one lakh ninety nine thousand one hundred
fifty five only)
Debaki Halder
24-9-14
Councillor
Diamond Harbour Municipality
South 24 Parganas

Bill no. 816/4400/22.9.14
 Muster Roll No. 1
 Bill no. 81430/22.9.14

DIAMOND HARBOUR MUNICIPALITY

P.O.- DIAMOND HARBOUR, DIST.- SOUTH 24 PARGANAS

Scheme No.-
 Tiffin Allowance for
 additional duty @ Rs. 80/-
 per day per head

Name & Address	Father's Name	Date	Days	Rate	Amount	Signature of Payee	Remarks
Surejit Bharamani	Ganbhi Bharamani	18/08/14 to 23/08/14,					
		25/08/14 to 27/08/14,					
		29/08/14 to 30/08/14,	15 days	Rs. 80/-	Rs. 1200/-		
		05/09/14 to 10/09/14,					
		12/09/14,					
one tiffin and tuse (unmanned) only Rs. 1200/-							

Handwritten notes and calculations:
 N.R. 9 = 1120/-
 N.R. 10 = 560/-
 N.R. 11 = 1120/-
 N.R. 12 = 560/-
 N.R. 13 = 1120/-
 N.R. 14 = 560/-
 N.R. 15 = 1120/-
 N.R. 16 = 560/-
 N.R. 17 = 1120/-
 N.R. 18 = 560/-
 N.R. 19 = 1120/-
 N.R. 20 = 560/-
 N.R. 21 = 1120/-
 N.R. 22 = 560/-
 N.R. 23 = 1120/-
 N.R. 24 = 560/-
 N.R. 25 = 1120/-
 N.R. 26 = 560/-
 N.R. 27 = 1120/-
 N.R. 28 = 560/-
 N.R. 29 = 1120/-
 N.R. 30 = 560/-
 N.R. 31 = 1120/-
 N.R. 32 = 560/-
 N.R. 33 = 1120/-
 N.R. 34 = 560/-
 N.R. 35 = 1120/-
 N.R. 36 = 560/-
 N.R. 37 = 1120/-
 N.R. 38 = 560/-
 N.R. 39 = 1120/-
 N.R. 40 = 560/-
 N.R. 41 = 1120/-
 N.R. 42 = 560/-
 N.R. 43 = 1120/-
 N.R. 44 = 560/-
 N.R. 45 = 1120/-
 N.R. 46 = 560/-
 N.R. 47 = 1120/-
 N.R. 48 = 560/-
 N.R. 49 = 1120/-
 N.R. 50 = 560/-

Chairperson
 Diamond Harbour Municipality
 South 24 Parganas
 12.09.14

Sith Assistant Engineer
 Diamond Harbour Municipality
 12/09/2014

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000567
Date 17-Dec-2014

Paid by: CHQ/DD 481433 Dated 17-Dec-2014
H.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: ARATI DRUG HOUSE []

Bill Ref.: 1132-1133/HHW
Dated : 17-12-2014

Bill Account Head	Payment	Deduction	Remarks
1 (4301004) MEDICAL STORE	169185.00		COST OF MEDICINE F OR HHW
2 (3502006) TDS FROM CONTRACTORS		1691.00	DEDUCTION OF I.T. OF DEC'14
3 (3502010) SALES TAX PAYABLE		5075.00	DEDUCTION OF S.T. FOR DEC'14
4 (2208005) MEETINGS AND OTHERS CONTINGEN CIES	9900.00		COST OF EQUIPMENTS FOR HHW
Total:	179085.00	6766.00	
Net Payable:		172319.00	

Narration: AMOUNT PAID FOR THE COST OF MEDICINE & EQUIPMENTS FOR HHW DEPTT. OUT O
F HHW FUND VIDE A/C.NO. 190926 UNDER UBI AS PER 2 NOS OF BILL ATTACHED
WITH THE PAYMENT VOUCHER.

Rupees One Lac Seventy Two Thousand Three Hundred Nineteen Only

[Signature]
Prepared by
Accountant
Diamond Harbour Municipality

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

[Signature]
17.12.2014
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Receiver's Signature

17-12-14 12:09 PM

M/s. Arati Drug House
[Signature]
Proprietor 18/12/14

Proprietor Proprietor

Bill no. H.H.W Dt 16.12.14
 Re. the cheque no - - - - -

Mob. - 9434300773

Arati Drug House

Star Market, Diamond Harbour, 24 Parganas (South), 743331

D.L. No. +5028SW/5018SBW

Date : 25-06-2014

Inv. No. : AD-02/13/14

Holder,
 17.12.14
 Chairperson
 Diamond Harbour Municipality
 South 24 Parganas

BILL

To
 The Chairman & The President
 D.F.I.D. Assisted H.H.W. Scheme
 Diamond Harbour Municipality,
 P.O. - Diamond Harbour,
 Dist. - 24 Parganas (S).

In response to your Order Memo No. 536/Health Care/DHM/13, dated 03-06-2013, we are supplying the following items as per your rate contact.

Please accept it.

SL	PRODUCT	FORMULATION UNIT	QUANTITY	RATE (Rs.)	AMOUNT
1	ORS Citrate	Sachet 28.5 gm	2400	8.50	20400.00
2	Chlorpheniramine maleate	10 Tabs/Strip	1000	10	10000.00
3	Combined Gastric Antacid	10 Tablet/strip (Aluminium Toil)	1080	6	6480.00
4	Paracetamol	10 Tabs	3000	6.50	19500.00
5	Nuprofen 400 mg.	Do	2000	9	18000.00
6	Co Trimoxazole (adult)	Do	1000	10	10000.00
	Rantidine	Do	3000	6	18000.00
8	Rovidone Iodine Oint	5 gm. tube	300	16	4800.00
9	Metronidazole Tablet	400 mg. 10 Tabs.	3000	9	27000.00
10	Absordent Cotton	400 gm. each	108	20	2160.00
11	Absordent Gauze	1 set of 10 pcs.	50	56.91	2845.50
12	IFA large tablet	100+.5 mg. 10tab/strip	2500	12	30000.00

VAT NO. - 19642884024

TOTAL Rs. - 1,69,185.50

(Rupees one lac sixty nine thousand one hundred eighty five & twenty paise only)

For M/S Arati Drug House

M/s. Arati Drug House

Sudipta Ghosh
 Proprietor

Proprietor

Total Amount 1,62,419/-
5,075/-
1,62,419/-
Dear Sir,
16.12.14
17.12.14
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Member
Chairman-in-Council
Diamond Harbour Municipality
Finance Officer
Diamond Harbour Municipality
South 24 Parganas
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY (MASTER-ROLL) []

Bill Ref.: 19/HHW
Date: 07-04-2015

Bill Account Head

1 (2101006) WAGES

Payment Deduction Remarks

12800.00

WAGES FOR MONTH OF
APR

Total:

12800.00

0.00

Net Payable:

12800.00

Narration: AMOUNT PAID FOR WAGES FOR SPRAYING OF MOSQUITO DESTROYING OIL IN MUNIC
IPAL AREA OUT OF HHW FUND VIDE A/C.NO.190926 & REF.THE CH.NO. 355043 A
GAINST THE CV.NO. 4 DT- 07.04.15. AS PER 10 NOS OF M.R. ATTACHED WITH
THE PAYMENT VOUCHER.

Rupees Twelve Thousand Eight Hundred Only

Prepared by
9.4.15

Accountant

Diamond Harbour Municipality

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Holder
07.04.2015
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

Receiver's Signature

oil - For spraying of Mos.
New oil of

Bill no. 20 / H. 43 / 7.4.15
MUSTER ROLL

DIAMOND HARBOUR MUNICIPALITY

P.O. - DIAMOND HARBOUR, DIST. - SOUTH 24 PARGANAS

Scheme No. -
T.H. Allowance for additional
duty @ Rs. 80/- per day per head

Name & Address	Father's Name	Date	Days	Rate	Amount	Signature of Payee	Remarks
Amranda Harbor Word No-3	U. Sanjosh	02/02/15					
		02/02/15					
		02/03/15					
		03/03/15					
		07/03/15					
		09/03/15					
		10/03/15					
		11/03/15					
		12/03/15					
		13/03/15					
		15/03/15					
		17/03/15					
		18/03/15					
		01/03/15					
			16 days	@ Rs. 80/-	Rs. 1,280/-		
			eighty	only	Rs. 1,280/-		

one thousand two hundred

Finance Officer
Diamond Harbour Municipality
Dist. South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality

Signature
Diamond Harbour Municipality

Signature
Municipality

DIAMOND HARBOUR Municipality
Form 98
{Vide Rules 17A, 228 & 230}

Payment Voucher

No. 000035
Date 20-Apr-2015

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: VARIOUS PARTY []

Bill Ref.: 100/HHW
Dated : 20-04-2015

Srl	Account Head	Payment	Deduction	Remarks
1	(2101006) WAGES	12800.00		WAGES FOR PROJE OF
total:		12800.00	0.00	
Net payable:		12800.00		

Narration: AMOUNT PAID FOR WAGES FOR SPRAYING OF MOSQUITO DESTROYING OIL IN MUNI
IPAL AREA OUT OF HHW FUND VIDE A/C.NO.190926 & REF.THE CH.NO.1355045 A
GAINST THE CV.NO. 43 DT- 20.04.15. AS PER 10 NOS OF M.R. ATTACHED WITH
THE PAYMENT VOUCHER.

Rupees Twelve Thousand Eight Hundred Only

20-4-15
[Signature]
Prepared by
Accountant
Diamond Harbour Municipality

[Signature]
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

[Signature]
Member
Chairman-in-Council
Diamond Harbour Municipality

20/04/2015
[Signature]
Chairperson
Diamond Harbour Municipality
South 24 Parganas
Checked by

Receiver's Signature

20-04-15 12:16 PM

T000035

Scheme No.-

DIAMOND HARBOUR MUNICIPALITY

P.O. DIAMOND HARBOUR, DIST. SOUTH 24 PARGANAS

10100/HH-02/20-4-15
Mogulito
355045/20-4-15

Fifth Allowance @ Rs 80/- per day per head for additional duty.

Address	Father's Name	Date	Days	Rate	Amount	Signature of Payee	Remarks
Danda Halder	At. Samosh Halder	23/03/15					
		24/03/15					
		25/03/15					
		27/03/15					
		28/03/15					
		30/03/15					
		31/03/15					
		01/04/15					
		02/04/15					
		03/04/15	16 days	@ Rs. 80/-	Rs. 1,280/-		
		04/04/15					
		05/04/15					
		06/04/15					
		07/04/15					
		08/04/15					
		09/04/15					
		12/04/15					
		13/04/15					
(one thousand two hundred eighty) only.							
					Rs. 1,280/-		

[Signature]
Sub Assistant Engineer
Diamond Harbour Municipality

[Signature]
Chairperson
Diamond Harbour Municipality
South 24 Parganas

by
Diamond Harbour Municipality

Dist. South 24 Parganas

Member
Chairman-in-Council
Diamond Harbour Municipality
Checked by

Receiver's Sign.

20/04/2015

Subj:- Resubmission of voucher by Accounts Assistant of Diamond Harbour Municipality.

Note at NSP-1 may kindly be considered. Accounts Assistant, Mr. Pandey has ~~not~~ furnished some of voucher which is missing at the time of preparation of. Previous note.

Current position is as follows:-

Sl. NO	Month	Total Amount claimed by U/Ls (Gst. amount)	Admissible Amount (Documents submitted)	Resubmission booking				
				9	10	11	13	15
1.	Apr, 2014.	51,600/-	41,600/- ✓	41,600	(Bonus)			CP-1
2.	Sep, 2014	22,83,58/-	NO vouchers submitted on this day.					
3.	Dec, 2014	19,54,51/-	23,215/- ✓					CP-2
4.	Jan, 2015	17,62,60/-	25,47,90/- ✓		(Note - 1)			CP-3
5.	Mar, 2015	22,024	NIL	NO vouchers submitted				

NOTE 1:- The claim of payment is for Sal/Hm for Nov - Jan, 2015, paid on April, 2015 which may be tallied with our sheet for not entering the figure twice..

Now, we may agree to take the above expenses on resubmission of claim of payment.

Abd Samon Pandey.
20.5.15,
of H Municipality.

20/05/2015

P.O(H)

REGISTER

Of PUGA Bonus 2013

Amount on which Provident Fund Deduction is due 13	DEDUCTIONS							Net Amount Payable Column No. 12 minus Column No. 14 15	Signature of payee with date (Re. 1/- revenue stamp) should be affixed if the amount exceeds Rs. 500/- 16	Remarks
	Provident Fund Deduction	Recovery of Loan	Recovery of Advance	Profession Tax	Income Tax Deduction	Total Deduction 14				
-							1,600/-	Dee Samra Pandey 19.08.14		
-							1,600/-	Dee Samra Pandey Krishnend Tripathi 20-3-14		
-							1,600/-	← same write on money sign		
-							1,600/-	Tapani 21.03.14		
-							1,600/-	Jaydeep Mishra 14/3/14		
total Rs →							8,000/-			
-										
-										
-										
-										
-										
-										
-										
-										
-								Dee Samra Pandey 14/04/14		

No.	Name	Salary	Income Tax	Net	Remarks
11.9	(1) [Signature]	11,500/-		11,500/-	S
11.9	(2) [Signature]	11,500/-		11,500/-	T
11.9	(3) [Signature]	11,500/-		11,500/-	A
11.9	(4) [Signature]	11,500/-		11,500/-	B
11.9	(5) [Signature]	11,500/-		11,500/-	
11.9		Total Rs.		57,500/-	

Amount paid for payment of Rs. 57,500/-
 Rupees (thirty three thousand five hundred and fifty only)
 vide memo no. [unclear] of [unclear]
 20/11/14 of [unclear]

[Signature]
 Finance Officer
 Diamond Harbour Municipality
 Dist. South 24 Parganas

[Signature]
 Member
 Diamond Harbour Municipality

[Signature]
 14.03.14
 Chairperson
 Diamond Harbour Municipality
 South 24 Parganas

PAY / SALARY

For the Month

Serial No.

Serial No.	NAME IN FULL Designation & qualification	Rate of Present pay	Total days for which Pay is due	Amount of pay	ALLOWANCE					Add Nos.
					Special pay or Allowance if any	Dearness Allowance	House Rent Allowance	Medical Allowance		
1	2	3	4	5	6	7	8	9	10	11
1	Deo Saran Sardar	1,600/-		-		-			-	
2	Krishanu Tripathi	1,600/-		-		-			-	
3	Arjun Choudhary	1,600/-		-		-			-	
4	Sapali Kaur	1,600/-		-		-			-	
5	Jaydeep Mondal	1,600/-		-		-			-	
<p>I am for payment of Rs. 8000/- (Eight thousand) only Note with no. - - - - - as the cheque no. - - - - -</p>										
				<p><i>[Signature]</i> Finance Officer Diamond Harbour Municipality Dist-South 24 Parganas</p>		<p><i>[Signature]</i> Member Chairman-in-Council Diamond Harbour Municipality</p>		<p><i>[Signature]</i> Chairperson Diamond Harbour South 24 P-</p>		

Puja Bonus 2013

Sl. No.	Name	Relig.	Bonus Am.	Signature	dt
(1)	(2)	(3)	(4)	(5)	(6)
1	Konjuls Mondal	FIT. S'S	1,600/-	Madhumita Halder 20.3.14	Monje
2	Mita Halder	"	1,600/-		Mita 20.
3	Jayanti Halder	"	1,600/-		Jay Sik
4	Seniti Ghosh	"	1,600/-	Seniti Ghosh. 20/3/14	
5	Madhumita Halder	H.H.W	1,600/-	Madhumita Halder 20.3.14	
6	Prila Halder	"	1,600/-	Prila Halder 20.3.14	
7	Arpana Halder	"	1,600/-		Alpa
8	Mamta Khater	"	1,600/-	Mamta Khater 20-3-14	
9	Renu Halder	"	1,600/-	Renu Halder	
10	Monorama Manna	"	1,600/-	Monorama Manna. 20.3.14	
11	Tapati Halder	"	1,600/-	Tapati Halder, 20/3	119
12	Sunita Mondal	"	1,600/-	Sunita Mondal, 20.3.14	
13	Sibari Halder	"	1,600/-	Sibari Mondal	20.3
14	Madhumita Dey	"	1,600/-	Madhu mita dey	
15	Mita Baidya	"	1,600/-	Mita Baidya	2013
16	Mithu Khayeri	"	1,600/-	Mithu Khayeri	

netter of power

Reman's

(5)

(6)

Shinli Baidya

Jara Duttar

Ma Halder

Jarnali Das

Ponri Halder

DIAMOND HARBOUR Municipality
Form 98
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000562
Date 16-Dec-2014

Paid by: CHQ/DD 481432 Dated 16-Dec-2014
U.B.I (H.H.W) (S.B) A/C NO.190926

Pay to: **ADHUNIK PRESS [P001]**

Bill Ref.: 1127/.HHW
Dated : 16-12-2014

Sri Account Head	Payment	Deduction	Remarks
1 (2202102) PRINTING	9665.00		
Total:	9665.00	0.00	
Net Payable:	9665.00		

Narration: AMOUNT PAID FOR THE COST OF PRINTING GOODS FOR HHW DEPTT. OUT OF HHW FUND VIDE A/C.NO.190926 AS PER BILL ATTACHED WITH THE PAYMENT VOUCHER.

kupees nine thousand six hundred sixty five only

16.12.14
Prepared by _____
Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

16.12.14
Member
Chairman-in-Council
Diamond Harbour Municipality
Checked by _____
Chairperson
Diamond Harbour Municipality
South 24 Parganas

Accountant
Diamond Harbour Municipality
16-12-14 11:16 AM

Received



Manan Mondel
nature
17/12/14

DIAMOND HARBOUR Municipality

Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000568

Date 17-Dec-2014

Paid by: **CHQ/DD 481434 Dated 17-Dec-2014**
H. R. I (H.H.W) (S.B) A/C NO.190926

Pay to: **PROYOJONI []**

Bill Ref.: **1134/HHW**
 Dated : **17-12-2014**

Sri Account Head	Payment	Deduction	Remarks
I (4301006) STATIONARY STORE	13550.00		COST OF STATIONERY GOODS
Total:	13550.00	0.00	
Net Payable:	13550.00		

Narration: AMOUNT PAID FOR THE COST OF STATIONERY GOODS FOR HHW DEPTT. OUT OF HHW FUND VIDE A/C.NO.190926 UNDER UBI AS PER BILL ATTACHED WITH THE PAYMENT VOUCHER.

Rupees Thirteen Thousand Five Hundred Fifty Only

[Signature] 17.12.14
 Finance Officer
 Prepared by
 Accountant
 Diamond Harbour Municipality

[Signature]
 Member
 Chairman-in-Council
 Diamond Harbour Municipality

[Signature]
 17.12.2014
 Chairperson
 Diamond Harbour Municipality
 South 24 Parganas

Receiver's Signature

17-12-14 12:23 PM

for H.A. month of

Sl. No	Name	Designation	Monthly Allow
(1)	(2)	(3)	(4)
1.	Manjola Mouhal	F.T.S.S	2,670 X 3 =
2.	Soniti Ghosh	"	2,670 X 3 =
3.	Mita Halder	"	2,670 X 3 =
4.	Jayanti Halder	"	2,670 X 3 =

Rp. 10,180 = 0

Total for payment of Rs. 32,040 = 0
Rupees (thirty two thousand fourty)
with date no 67.H.H.W D/- 16.4.15
by the cheque no 355044 of

Finance Officer
Diamond Harbour Municipality
Dist-South 24 Parganas

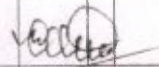
Member
Diamond Harbour Municipality
Dist-South 24 Parganas

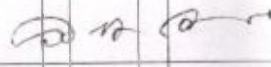
PAY / SALARY

For the Month

Serial No.	NAME IN FULL Designation & qualification	Rate of Present pay	Total days for which Pay is due	Amount of pay	ALLOWANCE						Gross Amount due Add. Col. Nos. 5 to 11
					Special pay or Allowance if any	Dearness Allowance	House Rent Allowance	Medical Allowance	NOV	DEC	
1	2	3	4	5	6	7	8	19	19	15	12
1.	Deb Saakar Sanday Acct. Asst.	6,250/-						6,250	6,250	6,250	-
2.	Jaydeep Mondal S. I.	6,750/-						6,750	6,750	6,750	-
3.	Krishnendu Tripathy Comp. Asst.	6,250/-						6,250	6,250	6,250	-
4.	Anup Tiwari Store	6,250/-						*	*	*	-
5.	Tapati Kar Ac. Asst.	6,250/-						*	*	*	-
								31,750/-	31,750/-	31,750/-	

Amount for Payment of Rs. 31,750/-
Rupees (Thirty One Thousand Seven Hundred and Fifty) only
will be paid to 56/HH/2016
by the cheque no 355094


 Finance Officer
 Diamond Harbour Municipality
 Dist-South 24 Parganas


 Member
 Chairman-in-Council
 Diamond Harbour Municipality

Nov 19 Dec 14 Jan 15 (3 months)

Total Amount (5)	Signature of Person (8)	Remarks (7)
8,010 = 10	Mojula Mondal 17/4/15	- 10 PAID
8,010 = "	Suniti Ghosh. 17/4/15	PAID 20-10
8,010 = "	Mita Halder. 17.4.15	PAID 20-10
8,010 = "	Jayanti Sikder 17/4/15	PAID
Rs. 32,040 = 10		

Halder
16.04.2015

Chairperson
Diamond Harbour Municipality
South 24 Parganas

Signature
B. 7. 15

REGISTER

Of Nov, Dec '14 And January '15

Amount on which Provident Fund Deduction is due 13	DEDUCTIONS							Total Deduction 14	Net Amount Payable Column No. 12 minus Column No. 14 15	Signature of payee with date (Re. 1/- revenue stamp) should be affixed if the amount exceeds Rs. 500/-)	Remarks
	Provident Fund Deduction	Recovery of Loan	Recovery of Advance	Profession Tax	Income Tax Deduction						
-	-	-	-	-	-	-	-	18,750/-	(1) ek saman 12.4.15		
-	-	-	-	-	-	-	-	20,250/-	Jaydeep Mondal 17.4.15		
-	-	-	-	-	-	-	-	18,750/-	Krishnaide Fripudhe 17/4/2015		
-	-	-	-	-	-	-	-	18,750/-	Anup 17.4.15		
-	-	-	-	-	-	-	-	18,750/-	-kapishkar 17.04.2015		
								18,750/- 95,250/-			

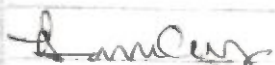
16.4.15
Haldar
16.04.2015
Chairperson
Diamond Harbour Municipality
South 24 Pinnac

16.4.15

for the month of

S.No	Name	Designation	Monthly Honorarium	Total Honorarium
(1)	(2)	(3)	(4)	(5)
1.	Madhumita Halder	bl. H.W	2500 X 2	5000 = 00
2.	Srita Halder (Mandal)	"	2500 X 2	5000 = 00
3.	Alpana Halder	"	2500 X 2	5000 = 00
4.	Mausumi Khantun	"	2500 X 2	5000 = 00
5.	Rumi Halder	"	2500 X 2	5000 = 00
6.	Monotosoma Manng	"	2500 X 2	5000 = 00
7.	Tapati Halder	"	2500 X 2	5000 = 00
8.	Suneta Mandal	"	2500 X 2	5000 = 00
9.	Silani Halder (Silani Housewife)	"	2500 X 2	5000 = 00
10.	Madhumita Dey	"	2500 X 2	5000 = 00
11.	Mita Baidya	"	2500 X 2	5000 = 00
12.	Uttara Khepuri	"	2500 X 2	5000 = 00
			Total - 30,000/-	60,000/-

um	Signature of Payee	Remark /
	(6)	(7)
	Shruti Baidya. 28.01.15	
	Talla Dutta 28, 01, 15	
	For usha Haider. উষা হাইদার - 28-1-15	
	Barnali Das, 28, 1, 15	
	Pinkie Halda. 28.1.15	


 21.1.15

September 2014 to October 2014
 Nav Deep Samit

Signature of Taker (6)	Remarks (7)
Madhumita Halder 28.1.2015	
Srija Halder (Mondal) 28.1.15	
Alpana Halder. 28.1.15	
Nandita Chatterjee 28-1-15	
Ruma Halder - 28/1/15	
Monopama Manna. 29/1/15	
Tapati Halder. 28/1/15	
Sunita Mondal 28.1.15	
For Silani Mondal Srija Mondal	
Madhumita Dey 28.1.15	
Mita Baidya 28.1.15	
Mithu-kheyaru 28.1.15	

12750
 127290
~~254790~~

Sl No	Name	Designation	Monthly Honorium	Total Honor
(1)	(2)	(3)	(4)	(5)
13.	Seauli Baidya	H. H. W	2500 X 2 = 5000	5000
14.	Tara Dutta	"	2500 X 2 = 5000	5000
15.	Usha Halder	"	2500 X 2 = 5000	5000
16.	Barnali Das	"	2500 X 2 = 5000	5000
17.	Pinkal Mondal	"	2500 X 2 = 5000	5000

Total 42,500 X 2 = 85,000

passed for payment of Rs. 85,000/-
 Super, (Estimate for show sand tower).

vide Bill no. 1059 H. H. W dt 27.01.15

CAIF no. 481429
 27.01.15

[Signature]
 Finance Officer
 Diamond Harbour Municipality
 Dist-South 24 Parganas

[Signature]
 27.01.15
 Chairperson
 Diamond Harbour Municipality
 South 24 Parganas

DOCH) *[Signature]*

**Office of the
DIAMOND HARBOUR MUNICIPALITY**
Diamond Harbour, South 24 Parganas

Ref. No.

Date

ডায়েরি নং : ০৭/১৫
 ডায়েরি-স্বরূপ : ৩৩/০৯/২০১৫
 আলাচসূচী নং : ১১ বিবিবি (ক)

অনুমোদিত সমস্ত HHW বিভাগের আর্থিক লেনদেনের
 বিষয়ে বিস্তারিত আলাচনা হওয়ার পর দেখা যায় যে
 ২০০৭-০৮ আর্থিক বর্ষ হতে অন্তিমটি অর্থাৎ ২০১৫-১৬
 আর্থিক বর্ষের Sept. মাস পর্যন্ত HHW বিভাগের যে
 টম আছে তাই আর্থিক আছে, তাই সেই সেই আছে কুম
 করা হয়েছে। কোনভাবে অন্য কোন আছে কুম
 করার জন্য Fund Division হতে নাই স্বয়ং কর্তৃক
 Appropriation Register অনুযায়ী HHW আলাচ
 কর্তৃক Balance Rs ৩,৩৬,৪১০/- (ত্রিশ লক্ষ চত্বরিশ মাত্র
 আশেপাশ টাকা মাত্র), সুতরাং HHW বিভাগ কর্মীদের
 আমিনা ও সোনার মত আছে সমস্ত SUDA হতে টাকা
 সোজা আম আর্থিক আলাচনা জানালা হইবে, এই সর্ব
 পর্যন্ত সর্বত্র সিদ্ধান্ত গ্রহণ হইল।

Halder
05.10.2015

Diamond Harbour Municipality
South 24 Parganas

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No. A-101/SM/DHM/15

Date: 05/10/2015

To
The Director,
State Urban Development Agency (Health Wings),
"ILGUS BHAVAN", H.C. Block,
Sector-III, Bidhannagar,
Kolkata: 700106.

Sub: Release of fund for Salary/Honorarium & Bonus (HHWS).

Sir,

As per resolution adopted in the Board of Councillors Meeting vide Meeting No: 07-15: dated: 30.09.2015: Agenda No: 11(Misc.)A, I would request you kindly to release fund for disbursement of Salary/Honorarium and Bonus for the Staffs of HHWS of this Municipality. A photocopy of the said resolution copy is enclosed herewith.

*This is for your kind information and necessary action.
Thanking you.*

Yours faithfully,

Halder.
05.11.2015

Chairperson

Diamond Harbour Municipality

Chairperson

Diamond Harbour Municipality
South 24 Parganas

Encl: As stated.

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/183

Date 24.09.2015

From : Director, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Visit of Finance Officer, Health, SUDA to Diamond Harbour
Municipality on 28.09.2015.

Madam,

As discussed with you, Shri Dipankar Chowdhury, Finance Officer, Health, SUDA will be visited to your ULB on 28.09.2015 for reconciliation of Accounts w.r.t. fund released for CBPHCS, Urban RCH, BMS & house to house visit to facilitate further release of fund.

You are requested to make available the concerned passbook, cashbook & vouchers since inception and the concerned personnel dealing with this account may be asked to remain present & cooperate.

Thanking you.

Yours faithfully

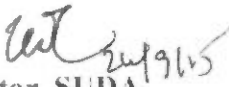

Director, SUDA

SUDA-Health/59/08/183/1(1)

Dt. .. 24.09.2015

CC

The Executive Officer, Diamond Harbour Municipality


Director, SUDA



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/132

Date 13.08.2015

From : Director, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Non-submission of SOE under CBPHCS.

Madam,

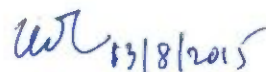
I am to refer to this office earlier communication vide no. SUDA-Health/145/08/10 dt. 20.04.2015 regarding submission of SOE since July, 2014 under CBPHCS. Following to that Accounts Assistant, CBPHCS of your ULB visited this office on 10.04.2015, 25.05.2015 & 03.06.2015 and submitted some copies of payment vouchers relating to SOE. After admittance of those vouchers (upto the month of April, 2015) it is revealed that a sum of Rs. 12,08,366/- is still lying with you.

Furthermore, with reference to your communication vide no. 456/Health Care/DHM/15 dt. 06.07.2015, a fund of Rs. 3,19,300/- had been released for payment of honorarium / salaries for the manpower engaged under CBPHCS for the month of November, 14 to January, 15 vide this office Memorandum no. SUDA-67/2006(Pt. - II)/114(60) dt. 29.07.2015. You are requested to send your authorized representative to this office by 20.08.2015 positively to submit pending SOEs along with receipted copies of vouchers for Rs. 12,08,366/- & Rs. 3,19,300/-. Finance Officer, Health, SUDA may be contacted for the purpose.

This is required to release further fund from this end.

Thanking you.

Yours faithfully,


Director, SUDA

SUDA-Health/59/08/132/1(1)

Dt. .. 13.08.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality


Director, SUDA


Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No. 456 / Health care / 07/15

Date 06.07.15

To
The Director,
State Urban Development Agency (Health Wings),
"ILGUS BHAVAN", H.C. Block,
Sector-III, Bidhannagar,
Kolkata: 700106.



9-7-2015
13.7.15

**Sub: Application for release of six months
Salary/Honorarium (HHWS).**

Sir,

Kindly I would like to inform you that eight months Salary/Honorarium of the Staffs of HHWS of this Municipality is outstanding as on 30.06.2015. In this regard, I would request you kindly to release atleast six months Salary/Honorarium i.e. Rs. 5,09,530.00 (Five lac nine thousand five hundred thirty) only.

I would also like to mention that SOE with Vouchers will be submitted after disbursement of Salary/Honorarium and against the amount which is in hand as on 30.06.2015.

Thanking you,

Yours faithfully,

Halder.
06.07.2015

Chairperson

Diamond Harbour Municipality

Chairperson
Diamond Harbour Municipality
South 24 Parganas

$$6250 - 500 - 250 - 500 = 5000$$

HRW - 01.10-2007	to	31-03-08	-	$1250 \times 16 \times 6 = 120000$
		01-04-2008	to	31-01-09 - $1750 \times 16 \times 10 = 280000$
		01-02-2009	to	31-03-10 - $2000 \times 16 \times 14 = 448000$
		01-04-2010	to	30-10-14 - $2500 \times 16 \times 55 = 2200000$
				(A) <u><u>3048000</u></u>

FFS	14-07-2008	to	31-01-09	-	$1920 \times 4 \times 6 \frac{1}{2} \text{ months} = 49920$
	01-02-2009	to	31-03-10	-	$2170 \times 4 \times 14 = 121520$
	01-04-2010	to	30-10-14	-	$22670 \times 4 \times 55 = 587400$
				(A) <u><u>758840</u></u>	

A+B - (9)
 A+B Bonus -

3806840
 222m
 (X) 4028840

H.O - 03-03-08 to 07-12-12

$$13 + 36 + 9 = 58 \text{ months} = \text{M} / 1023120$$

$6000 \times 11 = 66000$	← 03-03-08	to	31-01-09	-	$5500 \times 4 \times 11 = 242000$
$6250 \times 14 = 87500$	← 01-02-09	to	31-03-10	-	$5750 \times 4 \times 14 = 322000$
$67500 \times 2 = 135000$	← 01-04-10	to	30-10-14	-	$6250 \times 4 \times 55 = 1375000$
				(b) <u><u>1939m</u></u>	

(K) 524750

A+B 2463750
 555m

A+B Bonus

(Z) 2519250

$$X + Y + Z = 7571240$$

Phone : 24338-01

Fax : 24330-980

Office of the Councillors, Baruipur Municipality

Baruipur, South 24 Parganas.

Shakti Roy Chowdhury
Chairman
BARUIPUR MUNICIPALITY

Ref : 346/BM/Health/UPHCS/15

Date :14.07.....2015

To,
The Director,
SUDA, ILGUS Bhaban
Salt lake, Kolkata - 106

Sub: Filling up the vacant post under UPHCS scheme
In continuation of our previous office memo no.
227/BM/Health/15 dated: 18.06.15

Respected Sir,

I am to refer to the subject mentioned here-in-above and to enclose herewith of all the documents relating to the aforesaid matter for your information and to request you to know this office about the latest position of the same at the earliest.


It may be mentioned here that previously we informed to your end regarding the aforesaid matter vide our office memo no. 227/BM/Health/15 dated 18.06.15 which was received by your office.

This is most urgent for the benefit of local people & may kindly be treated as reminder of the previous one. Awaiting your early reply at this end.

With thanks,

Encl: As stated

Yours Sincerely,


14.7.15
Chairman

Baruipur Municipality

		<u>Hom</u>		<u>Sal</u>
2008	-	20 x 1000	= 20000	5000
2009	-	20 x 1500	20000	5000
2010	-	20 x 1500	20000	5000
2011	-	20 x 2500	50000	12500
2012	-	20 x 2600	52000	13000
2013	-	20 x 3000	60000	15000
2014				
			<u>222000</u>	<u>55500</u>

$$\begin{array}{r}
 655822319 \\
 1440560 \\
 \hline
 \end{array}
 = 79987831$$

Drug - 1320600
 Non Drug - 8731483

- ① 281340
- ② 82806
- ③ 75084
- ④ 9158
- ⑤ 229878

678266

Ph. Mr. Sr. Yasarani, Health Officer, SUDA



Office of the Councilors

Contai Municipality

S.T.D.-03220
25501712550271
25737712553121
257078
Fax : 255599

P.O.-Contai :: Dist.-Purba Medinipur

No. Cont-368/94-347

Date: 17/05/13

From : Chairman / Vice-Chairman / Executive Officer/ Councilors , Contai Municipality

To

The Director

SUDA,

ILGUS Bhavan

HC Block, Sec-III

Bidhanagar, Kol - 106

Sub: Submission the Report on Prevention and control of vector-borne diseases in urban Areas.

Sir,

I am submitting here with the Report on prevention and control of vector borne diseases in urban areas for the month of May,2013 under Contai Municipality for your kind information. Hence, I request you to take necessary steps for successful of the programme.

Thanking you,

[Handwritten signature]

Chairman,
Contai Municipality.

Chairman,
Contai Municipality

Memo No.....Date.....

Copy for information,

Smt. Saheli Chowdhuri, B.E, East Midnapore, MED.



Chairman,
Contai Municipality.

Bongow.

40000

9-10	260172
10-11	142850
11-12	221586
12-13	339673
13-14	498039
14-15	1162511
15-16	180095

360000
325000

Costai

Released. 488500

-141109.

Exp. for & my salary whereas exhibit 10 ml -

Apr. - May → 217142.
per 2 hr → 125000

14-15 exp. for my - 401165.

14 mo 2 Salary → 150000.

Tamluk

14 mo 2 Salary → 155000

Egga - 115000 salary.

<u>Old Malda.</u>	108000 / P.Q.
15-16 -	Released. 50K. 288088.
14-15 -	128000, 259875

● WH 1000

FTS 1170

W.C. 1250.
19.3.2007

1420

11.4.07 - Selection of WH

W.C. 1.
1.4.2008

WH 1750 ✓

FTS 1920

W.C. 1.2.2009

2000

2170

W.C. 1.4.2010

2500

2670

Trg 18.7.2007 - 19.9.2007

Engagemt of WH W.C. 1.10.2007

Engagemt of FTS W.C. 14.7.2008

W.C. → 3.3.2008

resigns on 7.12.12

Comp Ass 3.3.2008

Accot Ass

clerk

WA

SG - 12.3.08

9 - 40,05,690
10 - 26,13,592

66,19,282

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

From : Director, SUDA

To :

Ref No. SUDA-Health/65(PLIV)/13/93

Date 15.07.2015

Sub. : Collection of Cheque for house to house visit for prevention & control of

Dengue / Chikungunya.

Sir,

I do hereby authorized Shri Dipankar Chowdhury, Finance Officer, Health, SUDA to collect the
Cheque no. on
for an amount of Rs. (Rupees) only.

Yours faithfully,

Wt. istaitis
Director, SUDA

Dipankar Chowdhury
Signature of Dipankar Chowdhury
is attested

Wt. istaitis
Director, SUDA

Kalyan kumar - chairman.

12 man. → 15000 → 15000

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/145/08/78**

Date **23.06.2015**

From : **Addl. Director &
Financial Advisor, SUDA**

✓ To : **The Chairperson
Diamond Harbour Municipality**

Sub. : **Submission of SOE since July, 2014
under CBPHCS - Observation thereof.**

Madam,


I am to refer to this office earlier communication vide no. SUDA-Health/145/08/10 dt. 20.04.2015 regarding submission of SOE since July, 2014 under CBPHCS. Following to that Accounts Assistant, CBPHCS of your ULB visited this office on 10.04.2015, 25.05.2015 & 03.06.2015 and submitted some copies of payment vouchers relating to SOE. After admittance of those vouchers (upto the month of April, 2015) it is revealed that a sum of Rs. 12,08,366/- is still lying with you.

Under the circumstances, further release of fund in favour of you would not be possible. Hence, you are further requested to instruct your office to submit SOE along with receipted copies of vouchers separately for each of the month upto May, 2015 **by 30.06.2015**.

Non-receipt of SOE from your end will be considered as unutilized fund.

Thanking you.

Yours faithfully,


Addl. Director &
Financial Advisor, SUDA

SUDA-Health/145/08/78/1(1)

Dt. .. 23.06.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality

Addl. Director &
Financial Advisor, SUDA

e-mail on 24.6.15

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/145/08/78

Date 23.06.2015

From : Addl. Director &
Financial Advisor, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Submission of SOE since July, 2014
under CBPHCS - Observation thereof.

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Non-receipt of SOE from your end will be considered as unutilized fund.

Thanking you.

Yours faithfully,

Sdt

Addl. Director &
Financial Advisor, SUDA

SUDA-Health/145/08/78/1(1)

Dt. .. 23.06.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality


23/06/15
Addl. Director &

Financial Advisor, SUDA

SUDA

O/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-Health/145/08/78

23.06.2015

Ref No.

Date

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Financial Advisor, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Submission of SOE since July, 2014
under CBPHCS - Observation thereof.

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Under the circumstances, further release of fund in favour of you would not be possible. Hence, you are further requested to instruct your office to submit SOE along with receipted copies of vouchers separately for each of the month upto May, 2015 by 30.06.2015.

Non-receipt of SOE from your end will be considered as unutilized fund.

Thanking you.

Yours faithfully,

ks
23/06/15

Addl. Director &
Financial Advisor, SUDA

SUDA-Health/145/08/78/1(1)

Dt. .. 23.06.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality

ks
23/06/15

Addl. Director &
Financial Advisor, SUDA

O/c

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/145/08/10

Date 20.04.2015

**From : Addl. Director &
Financial Advisor, SUDA**

**To : The Chairperson
Diamond Harbour Municipality**

**Sub. : Request for submission of SOE since July, 2014
under CBPHCS - Reminder - 3.**

Madam,

You were requested to submit the Statement of Expenditure (SOE) under CBPHCS since July, 2014 which is still awaited.

In the mean time, Accounts Assistant, CBPHCS visited SUDA office in the month of March, 2015 and submitted some copies of payment voucher which is not adequate to accept as SOE.

You are requested to instruct your office to submit SOE along with receipted copies of vouchers separately for each of the month since July, 2014 by 28.04.2015.

Non-receipt of SOE from your end will be considered as unutilized fund. Further fund could not be released from this end.

Thanking you.

Yours faithfully,


20/4/15

**Addl. Director &
Financial Advisor, SUDA**

SUDA-Health/145/08/10/1(1)

Dt. .. 20.04.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality

~~Addl. Director &
Financial Advisor, SUDA~~

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/145/08/10

Date 20.04.2015

From : Addl. Director &
Financial Advisor, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Request for submission of SOE since July, 2014
under CBPHCS - Reminder - 3.

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Non-receipt of SOE from your end will be considered as unutilized fund. Further fund could not be released from this end.

Thanking you.

Yours faithfully,

sd | -

Addl. Director &
Financial Advisor, SUDA

SUDA-Health/145/08/10/1(1)

Dt. .. 20.04.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality

blawgula
Addl. Director & 20/4/15
Financial Advisor, SUDA



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/145/08/10

Date 20.04.2015

From : Addl. Director &
Financial Advisor, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Request for submission of SOE since July, 2014
under CBPHCS - Reminder - 3.

Madam,

You were requested to submit the Statement of Expenditure (SOE) under CBPHCS since July, 2014 which is still awaited.


In the mean time, Accounts Assistant, CBPHCS visited SUDA office in the month of March, 2015 and submitted some copies of payment voucher which is not adequate to accept as SOE.

You are requested to instruct your office to submit SOE along with receipted copies of vouchers separately for each of the month since July, 2014 by 28.04.2015.

Non-receipt of SOE from your end will be considered as unutilized fund. Further fund could not be released from this end.

Thanking you.

Yours faithfully,


Addl. Director &
Financial Advisor, SUDA

SUDA-Health/145/08/10/1(1)

Dt. .. 20.04.2015

CC

Executive Officer / Finance Officer, Diamond Harbour Municipality


Addl. Director &
Financial Advisor, SUDA

DIAMOND FUNDING

Balance:

CAPITALS

FUND RETURN

10052083

SOE SUBMITS

8216033

(wpro June, 14)

1836050

URCA Salary

670976

622136 (Dec, 14)

FURN

27900

0

Equip

11600

0

Loss/Del.

11-12

223000 (by Dept)

0

13-14

282000 (by Dept)

160000

13-14

141000 (by Dept)

0

14-15

160000

CRONTS

203350

(Dry Aug-12)

154425

(w April 14)

240009

(cont. Apr. 14)

137000

320000 + 85440 = 105440

DATE 7/11/14

To
The Chairman
Mathabhanga Municipality
Mathabhanga Cooch Behar

Date... 01-04-2015

Subject:- Joining Report

Sir,

In pursuance of order No. MM/HHW/Notice/43/2015
Dt. 14-03-2015 I am to report that I have been continuing to work
as Honarium Health worker in C.B.P.H.C.S under Mathabhanga
Municipality with effect from 01/04/2015

This may kindly be accepted.

Yours faithfully

Arita Paul (Kundu).

H.H.W

Ward No-10

Date 01-04-2015

Memo No MM/HHW/Joining/47/12/2/2015

Copy Forwarded for information and necessary action to:-

- 1) Director, SUDA (Health Wing), ILGUS Bhawan, HC- Block, Sector-III, Kolkata-106
- ✓ Account Section, SUDA, ILGUS Bhawan, HC-Block, Sector-III, Kolkata-106

Wangho 01/04/15
Chairperson

Mathabhanga Municipality
Mathabhanga Cooch Behar

1830020
Byman.

TOUR REPORT

As per instruction the undersigned visited Diamond Harbour Municipality on 16.07.2014 for reconciliation of accounts as shown by the ULB with this office record as on date. The following general findings are derived after scrutiny of office copy of SOEs only (Without vouchers). Acquaintance sheet of salary/Honorarium towards disbursement in different months since inception of the project were made available.

Month	Salaries / Honorarium	Amount	Remarks
October, 2008	0.00	0.00	Accounts assistant has failed to submit even the office copy of SOE as the record keeping is so haphazard. SOE for the said month is also not available with this office
Nov, 2008 to September, 2009	Matches with this office record.		
Oct, 2009	Salary Honorarium	78,000.00 (36,000+6000+36000) 1,58,680.00 (35000+8680+105000+10000)	Paid to 18 nos of HHW and paid @ 1500/- per head. Though the admissible number of employees is 16.
Jan, 2010	Honorarium Salaries	1,31,040.00 1,08,000.00	Salary for Oct - Dec, 2009 and correctly entered. <i>Re</i>
May -July, 2010	Honorarium Salaries	1,31,040.00 90,750.00	A Rs. <u>2,97,520/-</u> , as shown in our record, is to be rectified by Rs. <u>2,21,790/-</u> <i>repayment</i>
March, 2010	Honorarium Salaries	43,680.00 30,250.00	Loan repaid <i>repaid</i> has entered for Rs. 153360.00 but it is revealed that one month salary/honorarium was due and it was paid from M fund, but excess of Rs. 79,430/- {153360-(43680+30250)} paid to M. Fund reason of which is not explained. <i>been</i>

1. It is observed that the Municipality had released payment to 22 nos. of HHWs from Oct, 07 out of which Rs. 1,000/ per head paid to 16 nos. of HHWs and Rs. 900/- paid to 6 additional nos. of personnel beyond the approved numbers. *July, -
to Sep 08*

2. From August, 2008, payment made to additional 2 nos. of personnel instead of 6 nos. @ 900/- p.m, (Probably this is due to selection and engagement of FTS and 4 were recruited out of existing panel of HHWs).
3. From April 2009, payment made to additional 2 nos. of personnel @ 1500/- p.m.
4. From October, 2010, payment made to additional 1 no. of personnel @ 1500/- p.m.

Major observations: -

- It may kindly be noted that before the visit, we have properly written a letter to the Chairperson with copy to E.O and requested them to make available for certain documentary evidences like pass book, bill vouchers etc to facilitate us to do the scrutiny in proper order. But as the Undersigned called the accounts assistant to produce the same, he failed to furnish and it was iterated that the documentary evidence is kept by the accountant of the ULB concerned and as he is absent, he could not produce the same. The U/S meet the chairperson and informed the same constraints for not doing the verification due to want of related documents.

Submitted.

Dipankar Choudhury
16-10-2014

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. SUDA-Health/59/08/104

Date 11.07.2014

From : Director, SUDA

**To : The Chairperson
Diamond Harbour Municipality**

Sub. : Observations relating to SOE submitted by the ULB under CBPHCS.

Madam,

It is revealed from the SOEs submitted by you that honorarium is being paid to 17 nos. of HHWs, whereas the approved no. is 16. Honorarium paid to additional one no. of HHW is not admissible.

Hence, you are requested to look into the matter and to instruct your office to submit revised SOEs.

Thanking you.

Yours faithfully



Director, SUDA

SUDA-Health/59/08/104/1(1)

Dt. .. 11.07.2014

CC

The Executive Officer, Diamond Harbour Municipality


Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/59/08/106**

Date **14.07.2014**

From : Director, SUDA

To : The Chairperson
Diamond Harbour Municipality

Sub. : Visit of Finance Officer, Health, SUDA to Diamond Harbour
Municipality on 16.07.2014 relating to CBPHCS.

Madam,

It is revealed from this office record that there is a mismatch regarding the balance of fund under CBPHCS as shown by you. To facilitate further release of fund, Shri Dipankar Chowdhury, Finance Officer, Health, SUDA will be visited to your ULB on 16.07.2014 for reconciliation.

You are requested to make available the concerned passbook, cashbook & vouchers since inception and the concerned personnel dealing with this account may be asked to remain present & cooperate.

Thanking you.

Yours faithfully



Director, SUDA

SUDA-Health/59/08/106/1(1)

Dt. .. 14.07.2014

CC

The Executive Officer, Diamond Harbour Municipality



Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/331

Date 04.03.2014

From : Director, SUDA

To : The Chairman
Diamond Harbour Municipality

Sub. : Statement of Expenditure relating to Community Based Primary Health Care Services, Diamond Harbour Municipality - Reminder - 5.

Ref : This office earlier communication vide no. SUDA-Health/59/08/239 dt.27.11.2013, SUDA-Health/59/08/249 dt. 05.12.2013, SUDA-Health/59/08/312 dt. 18.02.2014 and SUDA-Health/59/08/320 dt. 24.02.2014.

Sir,

This is to bring to your notice that in spite of repeated communications, Statement of Expenditure with copy of receipted vouchers relating to CBPHCS are yet to be received from you since January, 2011 for reconciliation and release of further fund.

You are once again requested to send the concerned person to SUDA on 07.03.2014 by 12.00 Noon. He may be requested to bring all the submitted SOEs along with copy of receipted vouchers since January, 2011.

Thanking you.

Yours faithfully,


Director, SUDA

SUDA-Health/59/08/331/1(1)

Dt. .. 04.03.2014

CC

Executive Officer, Diamond Harbour Municipality


Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/59/08/320**

Date **24.02.2014**

From : Director, SUDA

**To : The Chairman
Diamond Harbour Municipality**

**Sub. : Statement of Expenditure relating to Community Based Primary Health
Care Services, Diamond Harbour Municipality - Reminder - 4.**

**Ref : This office earlier communication vide no. SUDA-Health/59/08/239
dt.27.11.2013, SUDA-Health/59/08/249 dt. 05.12.2013 and SUDA-
Health/59/08/312 dt. 18.02.2014.**

Sir,

This is to bring to your notice that in spite of repeated communications, Statement of Expenditure with copy of receipted vouchers relating to CBPHCS are yet to be received from you since January, 2011 for reconciliation and release of further fund.

You are once again requested to send the concerned person to SUDA on 27.02.2014 by 1.00 p.m. He may be requested to bring all the submitted SOEs along with copy of receipted vouchers since January, 2011.

Thanking you.

Yours faithfully,


Director, SUDA

Dt. .. 24.02.2014

SUDA-Health/59/08/320/1(1)

CC

Executive Officer, Diamond Harbour Municipality


Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/312

Date 18.02.2014

From : Director, SUDA

**To : The Chairman
Diamond Harbour Municipality**

**Sub. : Statement of Expenditure relating to Community Based Primary Health
Care Services, Diamond Harbour Municipality - Reminder - 3.**

**Ref : This office earlier communication vide no. SUDA-Health/59/08/239
dt.27.11.2013 and SUDA-Health/59/08/249 dt. 05.12.2013.**

Sir,

This is to bring to your notice that in spite of repeated communications, Statement of Expenditure with copy of receipted vouchers relating to CBPHCS are yet to be received from you since January, 2011 for reconciliation and release of further fund.

You are once again requested to send the concerned person to SUDA on 21.02.2014 by 1.00 p.m. He may be requested to bring all the submitted SOEs along with copy of receipted vouchers since January, 2011.

Thanking you.

Yours faithfully,


Director, SUDA

SUDA-Health/59/08/312/1(1)

Dt. .. 18.02.2014

CC

Executive Officer, Diamond Harbour Municipality


Director, SUDA

SUDA

Attn EO Diamond
Harbour.

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/249

Date 05.12.2013

From : Director, SUDA

To : The Chairman
Diamond Harbour Municipality

Sub. : Statement of Expenditure relating to Community Based Primary Health
Care Services, Diamond Harbour Municipality- Reminder 1.

Ref : This office earlier communication vide no. SUDA-Health/59/08/239
dt.27.11.2013

Sir,

This is to inform you that Accounts Assistant of CBPHCS did not turn up to SUDA till date. You are requested to send him to SUDA on 10th December, 2013. He may be requested to bring all the submitted SOEs since January, 2011 for reconciliation.

Thanking you.

Yours faithfully,


Director, SUDA

SUDA-Health/59/08/249/1(1)

Dt. .. 05.12.2013

CC

Executive Officer, Diamond Harbour Municipality


Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/239

Date 27.11.2013

From : Director, SUDA

To : The Chairman
Diamond Harbour Municipality

Sub. : Statement of Expenditure relating to Community Based Primary Health
Care Services, Diamond Harbour Municipality.

Sir,

From this office record it is revealed that Statement of Expenditure (SOE) submitted by you needs clarification. Hence, you are requested to send Accounts Assistant of CBPHCS to SUDA by 2nd December, 2013 with prior telephonic intimation (Ph. No. 033 2359 3184) to Project Officer, SUDA. Accounts Assistant may be requested to bring all the submitted SOEs since January, 2011 for reconciliation.

Thanking you.

Yours faithfully,


Director, SUDA

Dt. .. 27.11.2013

SUDA-Health/59/08/239/1(1)

CC

Executive Officer, Diamond Harbour Municipality


Director, SUDA

Sent thro Fax 2 email.
on 29-11-13

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/59/08/159

Date 14.08.2013

From : Director, SUDA

To : The Administrator
Diamond Harbour Municipality

Sub. : Observation on SOE submitted for Urban RCH.

Sir,

With reference to the communication of the Chairman, Diamond Harbour Municipality vide no. 593/Health/DHM/13 dt. 27.06.2013 relating to SOE submitted under Urban RCH for an amount of Rs.63,916/-, this is to inform you that fund released is to be utilized for the purpose of meeting expenses towards payment of salary for ANM/GNM and/or Medical Officer only. No other expenses would be allowed out of this fund. Hence, the accepted SOE amount will be Rs. 63,296/- instead of Rs. 63,916/-.

You are requested to instruct your office to reconcile the office records.

Thanking you.

Yours faithfully,


Director, SUDA

R.C.H

Phone : 03174-255346

Fax : 03174-255257

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.593/Health/CD/D.H/13

Date.....27-06/13

TO,
The Director
SUDA (HEALTH WING)
Salt Lake, Kolkata - 106



SUB: - Submission for SOE (C.B.P.H.C.S) R.C.H

Your memo no:

Madam,

I am submitting here with Xerox copies of SOE by Sl. no /HHW to /HHW against all the expenses of H.H.W made by this Municipality.

Now, I would request you kindly to grant fund under head H.H.W fund in favour this Municipality.

Yours faith fully

A handwritten signature in blue ink, appearing to be 'R. Chatterjee'.

Chairman
Diamond Harbour Municipality
South 24 Parganas

PREPARAD BY ME

Dee Sankar Pandey.
26.08.13

Letter to be issued

STATUS OF FUND RECEIVED & SOE SUBMITTED

R. C. H. R.C.H



Fund received	SOE send upto 1800 month of	SOE during the month of	Total SOE	Balance
SUDA - Health 1958/12/13 (89) Rs. → 88,140/-		2012 - 2008 2013		
Rs. → 89,500/- 1,27,870		MARCH APRIL MAY 2013	Rs. 63,296/-	Rs. 64,344/-

Health Officer
 C.P.H.C.S.
 Diamond Harbour Municipality

Prepared by me
 Deb Sanjay Pandey
 26/04/13

Chairman
 Diamond Harbour Municipality
 South 24 Parganas

26.4.13

Vice-Chairman
 Diamond Harbour Municipality
 South 24 Parganas



Amount in Rs.)

R.C.H

March April May 2013

R.C.H



Monthly Summary Sheet on SOE for ULBs & SUDA

For the month of MARCH, April, 2007 2013 MAY '13

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	
10.	Salaries FOR THE MONTH OF — MARCH — MAY 2013	63,296
11.	Rent (3 months)	620/-
12.	Training	
13.	Drug	
14.	I.E.C.	
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	
	TOTAL	63,916/-

Prepared by me
Deb Soukar Pandey
28/08/13

Chairman
Diamond Harbour Municipality
South 24 Parganas

Vice-Chairman
Diamond Harbour Municipality
South 24 Parganas

~~R.C.H~~
DETAILS OF VOUCHERS



March April May 2012
R.C.H

Sl. No.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount Rs
1	R.C.H	Salary	Recurring	85,000/-
2		rent	Recurring	600/-
3				
4				
5				

Prepared by me
 Deb Saman *[Signature]*
 28.08.13

[Signature]
 28.08.13

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: S. HALDER, M.O. & S. MAITY, ANM (RCH) []

Bill Ref.: 605-610/HHW/SALARY
Dated : 23-05-2013

RCH
Apd.

Srl	Account Head	Payment	Deduction	Remarks
1	(2101010) CONSOLIDATED PAY			
2	(3502003) PROFESSIONAL TAX	12360.00		FOR MAR 13
3	(3502003) PROFESSIONAL TAX		140.00	DEDUCTION OF P.TAX
4	(2101010) CONSOLIDATED PAY	140.00		PAYMENT OF P.TAX
5	(3502003) PROFESSIONAL TAX	29380.00		FOR APRIL 13
6	(1407009) ANY OTHER RECOVERIES		240.00	DEDUCTION OF P.TX.
7	(3502003) PROFESSIONAL TAX		3333.00	DEDUCTION FOR 5 DAY
8	(2101010) CONSOLIDATED PAY	240.00		PAYMENT OF P.TAX
9	(3502003) PROFESSIONAL TAX	29380.00		FOR MAY 13
10	(1407009) ANY OTHER RECOVERIES		240.00	DEDUCTION OF P.TAX
11	(3502003) PROFESSIONAL TAX	240.00	3871.00	DEDUCTION FOR 6 DAY
				PAYMENT OF P.TAX
Total:		71740.00	7824.00	

Net Payable: 63916.00

Narration: AMOUNT PAID FOR CONSOLIDATED PAY & P.TAX PERIOD FROM MAR 13 TO MAY 13 AS PER SALARY REGISTER OF HHW DEPTT. OUT OF HHW FUND VIDE A/C.NO.-190 26 & REF.THE CH.NO.-015212/24.05.13. AGAINST THE CV.NO.-171/23.05.13.

Rupees Sixty Three Thousand Nine Hundred Sixteen Only

[Signature] 23/5/13
Prepared by
Accountant
Diamond Harbour Municipality

[Signature]
Vice-Chairman
Diamond Harbour Municipality

[Signature] 23.5.13
Chairman
Diamond Harbour Municipality

Checked by

Receiver's Signature

20.05.13



Phone : 03174-255346

Fax : 03174-255257

Office of the

DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

Memo No. 263/HealthCare(RCH)/DHM/13

Dated: 15.03.2013

ORDER

Sub: Recruitment of Medical Officer on Contractual Basis for implementation of Urban RCH Programme in terms of G.O. No. SUDA-Health/451/12/337(85) dated 04.02.2013

Sri Somnath Halder is hereby appointed on the basis of selection of interview and on the approval of B.O.C. as per above subject as Medical Officer in Diamond Harbour Municipality with fixed remuneration of Rs. 17,000/- + Fixed Mobility Allowance of Rs. 3,000/- per month on contractual basis with effect from the date of his joining this Municipality.

He is asked to join the post early.

Chairman

Diamond Harbour Municipality

Chairman

Diamond Harbour Municipality

Dated: 15.03.2013

Memo No. 263/(17)/HealthCare(RCH)/DHM/13

Copy forwarded for information to:

1. Mission Director, National Rural Health Mission Department of Health & Family Welfare, Swasthy Bhavan, Block-GN, Sector-V, Kolkata- 700 091.
2. Director, SUDA, West Bengal.
3. District Magistrate, South 24-Parganas, Alipore, Kolkata- 700027.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata- 700 091.
5. Project Officer (Health), SUDA.
6. P.S. to MIC, MA & UD Deptt.
7. Pr. S. to Secy. Deptt. Of Health and Family Welfare.
8. P.A. to the Joint Secretary (BCP), Municipal Affairs Department.
9. Vice Chairman, Diamond Harbour Municipality.
10. Smt. Mira Halder, Councillor in-charge, Diamond Harbour Municipality.
11. Executive Officer, Diamond Harbour Municipality.
12. Finance Officer, Diamond Harbour Municipality.
13. Head Clerk, Diamond Harbour Municipality.
14. Accountant, Diamond Harbour Municipality.
15. Cashier, Diamond Harbour Municipality.
16. Sri Somnath Halder, C/o- Mrinal Halder, Vill- Masjid Para, P.O+P.S- Diamond Harbour, Pin- 743331. (for compliance).
17. Personal file.

Chairman

Diamond Harbour Municipality

Chairman

Diamond Harbour Municipality

Phone : 03174-255346
Fax : 03174-255257

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

Memo No. 264/HealthCare(RCH)/DHM/13

Dated: 15.03.2013

ORDER

Sub: Recruitment of ANM/GNM on Contractual Basis for implementation of Urban RCH Programme in terms of G.O. No. SUDA-Health/451/12/337(85) dated 04.02.2013

Smt. Susmita Maity Patra is hereby appointed on the basis of selection of interview and on the approval of B.O.C. as per above subject as ANM/GNM in Diamond Harbour Municipality with fixed remuneration of Rs. 9380/- per month on contractual basis with effect from the date of her joining this Municipality.

She is asked to join the post early.


Chairman
Diamond Harbour Municipality

Memo No. 264/(17)/HealthCare(RCH)/DHM/13

Dated: 15.03.2013

Copy forwarded for information to:

1. Mission Director, National Rural Health Mission Department of Health & Family Welfare, Swasthy Bhavan, Block-GN, Sector-V, Kolkata- 700 091.
2. Director, SUDA, West Bengal.
3. District Magistrate, South 24-Parganas, Alipore, Kolkata- 700027.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata- 700 091
5. Project Officer (Health), SUDA.
6. P.S. to MIC, MA & UD Deptt.
7. Pr. S. to Secy. Deptt. Of Health and Family Welfare.
8. P.A. to the Joint Secretary (BCP), Municipal Affairs Department.
9. Vice Chairman, Diamond Harbour Municipality.
10. Smt. Mira Halder, Councillor in-charge, Diamond Harbour Municipality.
11. Executive Officer, Diamond Harbour Municipality.
12. Finance Officer, Diamond Harbour Municipality.
13. Head Clerk, Diamond Harbour Municipality.
- ✓ 14. Accountant, Diamond Harbour Municipality.
15. Cashier, Diamond Harbour Municipality.
16. Smt. Susmita Maity Patra, Vill- Kalinagar, P.O+P.S- Diamond Harbour, Pin- 743331. (For compliance).
17. Personal file.


Chairman
Diamond Harbour Municipality

R.C.H

PAY For the Month

Serial No.	NAME IN FULL Designation & Qualification	Rate of Present Pay	Total days for which Pay is due	Amount of Pay	ALLOWANCE							Gross Amount due Add. Col. Nos. 5 to 11
					Special Pay or Allowance, if any	Dearness Allowance	House Rent Allowance	Medical Allowance	F.I.A.	T.A.		
1	2	3	4	5	6	7	8	9	10	11	12	
1.	Somnath Haldar. M.O.	17000/-	14 days	7,677/-	x	x	x	x	x	x	1355/-	9,032=00
2.	Susmita Maity ANM/GNM PAIC	9380/-	10 days	3328/-	-	-	-	-	-	-	-	3328=00
											12,360=00	
FOR THE MONTH OF APRIL 2013.												
1.	Somnath Haldar. M.O.	17,000/-	-	17,000/-	x	x	x	x	x	x	3000/-	20,000=00
2.	Susmita Maity ANM/GNM PAIC	9380/-	-	9380/-	x	x	x	x	x	x	x	9380=00
											29,380=00	
FOR THE MONTH OF												
1.	Somnath Haldar M.O.	17,000/-	-	17,000/-	x	x	x	x	x	x	3000/-	20,000=00
2.	Susmita Maity ANM/GNM PAIC	9380/-	-	9380/-	x	x	x	x	x	x	x	9380=00
											29,380=00	



S.T.D. - 953174
Phone : 255346
FAX : 255257

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.

TO
The Mission Director
National Rural Health Mission
Department of Health & Family Welfare
Swasthya Bhavan, Block- GN, Sector-V
Kolkata- 700091.

OSB/MA/471-D/2013
17/05/13

As desired by the Minister in Charge, MA & UD Deptt. SUDA
forwarded to Director, SUDA
for kind action.

17/05/13
As desired by the Minister in Charge, MA & UD Deptt. SUDA

PO(H)
2
29/5/13

Sir,

Kindly refer to this office Memo. No. 360/Health care(RCH)/ DHM/13 dated.- 04.04.2013 regarding placement of fund for payment of remuneration to the Medical Officer & ANM/ GNM who joined this Municipality in the month of March'2013 for implementation of urban RCH programme in terms of G.O.No. SUDA-Health/ 451/12/337(85) dated.-04.02.2013. But no such fund has been received by this office till date.

I would, therefore, request you kindly to take necessary action so that fund may be allotted in favour of this Municipality for payment of remuneration to the said persons in the interest of smooth implementation of urban RCH programme.

Dir, SUDA

SD |

Chairman

Diamond Harbour Municipality

Memo. No.-444/3(5)/Healthcare (RCH)/DHM/13
Date.- 02.05.13

Copy forwarded for information & n/a to along with photocopy of the aforesaid joining letter.

1. Director of Local Bodies, West Bengal, Purta Bhaven, Salt Lake, Kol.- 700091.
2. Project Officer (Health) SUDA.
3. P.S. to MIC, MA & UD Deptt.
4. Pr. S. to Secy. Deptt. Of Health and Family Welfare
5. P.A. to the Joint Secretary (BCP), Municipal Affairs Department.

30.4.13
Chairman

Diamond Harbour Municipality
Diamond Harbour Municipality

g No. 88140/-
Fund has been released to Diamond Harbour Myp
vide no. SUDA-Health/458/13/43(69) @ 1.16.5.13

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

TO
The Mission Director
National Rural Health Mission
Department of Health & Family Welfare
Swasthya Bhavan, Block- GN, Sector-V
Kolkata- 700091.



Sir,

Kindly refer to this office Memo. No. 360/Health care(RCH)/ DHM/13 dated.- 04.04.2013 regarding placement of fund for payment of remuneration to the Medical Officer & ANM/ GNM who joined this Municipality in the month of March'2013 for implementation of urban RCH programme in terms of G.O.No. SUDA-Health/ 451/12/337(85) dated.-04.02.2013. But no such fund has been received by this office till date.

I would, therefore, request you kindly to take necessary action so that fund may be allotted in favour of this Municipality for payment of remuneration to the said persons in the interest of smooth implementation of urban RCH programme.

SD /
Chairman

Diamond Harbour Municipality

Memo. No.- 444/2(5)/Health care (RCH)/DHM/13 Date.- 02.05.13

Copy forwarded for information & n/a to along with photocopy of the aforesaid joining letter.

1. Director of Local Bodies, West Bengal, Purta Bhaven, Salt Lake, Kol.- 700091.
2. Project Officer (Health) SUDA.
3. P.S. to MIC, MA & UD Deptt.
4. Pr. S. to Secy. Deptt. Of Health and Family Welfare
5. P.A. to the Joint Secretary (BCP), Municipal Affairs Department.

SD /
Chairman

Diamond Harbour Municipality

30.4.13
2200 (HC)

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-Health/59/08/12

09.04.2013

Ref No.

Date

From : Director, SUDA

To : The Chairman

Diamond Harbour Municipality

Sub. : Proposal for deployment of Male & Female Assistant
under Urban RCH Programme.

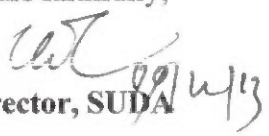
Sir,

With reference to your communication vide no. 306/Health Care (RCH) /DHM/13 dt. 26.03.2013, this is to inform you that there is no fund provision under Urban RCH for deployment of male & female Assistant, as requested for.

Please bear with us.

Thanking you.

Yours faithfully,


Director, SUDA

Phone : 03174-255346

Fax : 03174-255257

Office of the
DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas

Ref. No. ... 306 / Health care (RCH) / DM/13 Date, ... 26.03.13...

TO
The Director
SUDA
ILGUS BHAVAN
H.C. Block Sector- III
Salt Lake City. Kolkata- 106.

Sir,

PO (H)
2/2/13



I would like to inform you that one RCH Centre has been opened at Ramchandrapur ward no.-5 of this Municipality. ^{as per Govt. Order.} One Medical Officer and one ANM/ GNM have also been appointed for the said RCH Centre. But for running the said RCH Centre smoothly, one male and one female Assistant are also needed.

In the Circumstances stated above I would request kindly to look into the matter and take necessary action so that one male Assistant & female Assistant may be sanctioned for the said RCH Centre.

Copy of resolution adopted in the B.O.C.Meeting NO.-02/13. dated. 06.02.2013 in this regard is enclosed for your doing the needful.

Encl: As stated.

Yours faithfully

Arb...
25-3-13
Chairman

Diamond Harbour Municipality.

Diamond Harbour Municipality
South 24 Parganas

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

বোর্ড মিটিং নম্বৰ - ০২/২৩
মিটিং এর তারিখ - ০৬/০২/২০২৩
আলোচ্যসূচী - ২২ বিবিষ্ট (প)

রাজ্য সরকার কর্তৃক ডায়মন্ড হারবার মৌরভার (৫ নম্বর
ডায়র্ড, বামুন্দ্রপুর) R.C.H হস্তান্তরে ডাকার ও নার্সের Appointment
হয়েছে, কিন্তু এ হস্তান্তরটি চালু করার জন্য একটি মহিলা
ও একটি পুরুষ সহযোগী প্রয়োজন, হাইয়েডু- SUDA, Director
এর বিকট উক্ত মদ হুটি স্বাভাৱে Sanction হয়, তাহার জন্য অনুবেদী
ডাঃনাথো হইতে, উক্ত মদ হুটি স্বাভাৱে না Sanction পাওয়া স্বাভাৱে
উক্তদিন মর্মান্তিক. জাম্বাল হোপ্পা, মিডা- মিডিকাল অ্যান্ড হোপ্পা,
বামুন্দ্রপুর, ডায়র্ড নম্বৰ-০৬ সহযোগী হিআবে কাজ করিতে
স্বাভাৱে ৩০০০/- টোলা ব্যয়িত্ব স্বাভাৱে হোপ্পার স্বাভাৱে, এই
স্বার্থে সিদ্ধান্ত অবশ্যম্ভাব্য হইতে হইবে,

P. S. G.
21.3.13

Chairman
Diamond Harbour Municipality

Office of the DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas

Ref. No. 107/H.O./DHM/13

To

The A.C.M.O.H
Diamond Harbour

Date..... 01.02.2013

Sub : Health Officer-reg

PO (H)
Jan 17

Sir,

This is to inform you that the Health Officer of this Municipality has presently submitted resignation from his post of 'Health Officer' in this Municipality. In absence of Health Officer the programmes of immunization and other basic health services are being hampered badly. The matter has been intimated to the concerned Department.

In the present circumstances you are requested to depute one Health Officer in this Municipality on temporary basis for the benefit of the public until another full time Health Officer is appointed in this Municipality.

Thanking you.

Yours faithfully

P.W.G. 01.1.13
Chairman

Diamond Harbour Municipality
Diamond Harbour Municipality

Memo No. 107/1(S)/H.O./DHM/13 dt. 01.02.13

Copy forwarded for information and necessary action to the :-

- ✓ 1. Director of SUDA, Health Wing, Ilgus Bhavan, HC Block, Sector-III, Kol-106
2. The Sub divisional Officer, Diamond Harbour
3. The Superintendent, Diamond Harbour Sub-divisional Hospital
4. Smt. Mira Halder, Councillor, Diamond Harbour Municipality
5. Executive Officer, Diamond Harbour Municipality

P.W.G. 01.1.13
Chairman

Diamond Harbour Municipality
Diamond Harbour Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. ...SUDA-Health/59/08/316

Date04.02.2013

From : Director, SUDA

**To : The Chairman
Diamond Harbour Municipality**

**Sub. : Recruitment of Health Officer on Contractual basis under Community
Based Primary Health Care Services, Diamond Harbour Municipality.**

Sir,

Reference is invited to your communication bearing memo no. 86/Health Officer/DHM/13 dt. 22.01.2013 on the above mentioned subject.

You are requested to strictly follow the guideline of the Dept. of Municipal Affairs bearing nos. 451/MA/C-10/3S-55/2005 Pt. I dt. 22.04.2008 and 846/MA/C-10/3S-55/2005 Pt. I dt. 08.08.2008 (copy enclosed for ready reference) in this regard.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Office of the
DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas

Ref. No. 86/Health officer/DHM/13



Date 22.01.13

To
The Director
SUDA(Health Wing), ELGUS BHAVAN, H.C Block, Sector III
Saltlake, Kolkata- 106.

PO (H)
[Signature]
[Signature]

Sir, I would like to inform you that Dr. Sumit Kumar Pramanik Health Officer of this Municipality has submitted his resignation ~~xxx~~ letter dated- 07.12.2012 form the post of Health Officer of this Municipality w.e.f. 08.12.2012 (photocopy of Resignation letter enclosed). In absence of Health Officer this Municipality is facing a lot of troubles in implementing ~~ix~~ the works of CBPHC. This Municipality is therefore in urgent need of another Health Officer.

In the circumstances stated above action is being taken for appointment of another Health Officer early. This may kindly be approved.

Enclo:- One Resignation letter(photocopy)

Yours faithfully

[Signature]
21-1-13

Chairman

Diamond Harbour Municipality

Asst (HC)

To,
The Chairman,
Diamond Harbour Municipality,
Diamond Harbour.

Sub - Resignation.

Sir,

With due respect I beg to inform you that I have been serving as a Health Officer of Diamond Harbour Municipality since October 2010 .

Due to some personal inconvenience it is not possible on my part to continue my service as a Health Officer of Diamond Harbour Municipality.

So, I do hereby submit my resignation from the post of Health Officer of Diamond Harbour Municipality with effect from 8th December 2012.

Necessary action may kindly be taken in this regard .

Thank You .
07.12.2012
Diamond Harbour .

Yours truly .

Anmit Kumar Pramanik
Health Officer

Diamond Harbour Municipality

Copy to—

- (1) Executive Officer ,Diamond Harbour Municipality
- (2) SUDA, Salt lake , Sector III ,KOLKATA- 106 .
- (3) ACMOH, Diamond Harbour .

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

The Secretary,
Municipal Affairs Department,
Block-I (Top floor),
Writers Buildings, Kolkata- 700001.

PO (H)
[Signature]



Sub: - Request for extension of services under C.B.P.H.C.S. and H.H.W. Scheme

Ref: - Memo No, 180(130)/MA/C-30/35-45', 2007 dated 31.03.2011 of joint secretary, MA Dept.

Sir,

With reference to above, this is to inform you that in terms of the G.O mentioned above the terms of appointment of the below mentioned staff will expire on 31.03.2012.

1. Dr. Sumit Kr. Pramanik – Health Officer
 2. Sri Krishnendu Tripathi – Computer Assistant
 3. Sri Debsankar Pandey – Accounts Assistant
 4. Smt. Tapasi Kar – Health Assistant
 5. Sri Jaydeep Mondal – Sanitary Inspector
 6. Sri Anup Tikader – Multipurpose Helper, Clerk cum Storekeeper
- With H.H.W. workers (female staffs)

The issue has been discussed in the Board meeting of Board Councillors on the 6th February, 2012 when councillors expressed their satisfaction over the activities of those persons and opined that in the interest of Public Utility Services their service is urgently required for the poor people under this ULB and it was unanimously resolved to move govt. for extension of their service beyond 31.03.2012.

I would therefore request you to kindly consider extension of the services of the above named persons as usual beyond 31.03.2012 in the public interest only.

Yours faithfully

[Signature]
Chairman

Diamond Harbour Municipality

Memo no. Health care / A. 195(2) / thDate: 13/2/12

Copy forwarded for information & necessary action to..

1. The Director, State Urban Development Agency, ILGUS Bhavan, HC-Block, Sec – III, Salt Lake, Kol – 106
2. The Project Officer, State Urban Development Agency, ILGUS Bhavan, HC-Block, Sec – III, Salt Lake, Kol – 106.

[Signature]
Chairman

Diamond Harbour Municipality

Office of the
DIAMOND HARBOUR MUNICIPALITY
Diamond Harbour, South 24 Parganas

Ref. No.

Date.....

The Secretary,
Municipal Affairs Department,
Block-I (Top floor),
Writers Buildings, Kolkata- 700001.

PO (H)
15/1/12



Sub: - Request for extension of services under C.B.P.H.C.S. and H.H.W. Scheme
Ref: - Memo No, 180(130)/MA/C-30/35-45', 2007 dated 31.03.2011 of joint secretary, MA Dept.

Sir,

With reference to above, this is to inform you that in terms of the G.O mentioned above the terms of appointment of the below mentioned staff will expire on 31.03.2012.

1. Dr. Sumit Kr. Pramanik - Health Officer
 2. Sri Krishnendu Tripathi - Computer Assistant
 3. Sri Debsankar Pandey - Accounts Assistant
 4. Smt. Tapasi Kar - Health Assistant
 5. Sri Jaydeep Mondal - Sanitary Inspector
 6. Sri Anup Tikader - Multipurpose Helper, Clerk cum Storekeeper
- With H.H.W. workers (female staffs)

The issue has been discussed in the Board meeting of Board Councillors on the 6th February, 2012 when councillors expressed their satisfaction over the activities of those persons and opined that in the interest of Public Utility Services their service is urgently required for the poor people under this ULB and it was unanimously resolved to move govt. for extension of their service beyond 31.03.2012.

I would therefore request you to kindly consider extension of the services of the above named persons as usual beyond 31.03.2012 in the public interest only.

Yours faithfully


Chairman

Diamond Harbour Municipality

Memo no. *Health care/A-195(2)/D#M*

Date: *13/2/12*

Copy forwarded for information & necessary action to..

1. The Director, State Urban Development Agency, ILGUS Bhavan, HC-Block, Sec - III, Salt Lake, Kol - 106
2. The Project Officer, State Urban Development Agency, ILGUS Bhavan, HC-Block, Sec - III, Salt Lake, Kol - 106.


Chairman

Diamond Harbour Municipality
Chairman
Diamond Harbour Municipality

Office of the
DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas



S.T.D. - 953174
Phone : 255346
FAX : 255257

Ref. No. Health care/A - 181/DHM

Date 02.3.11

To,
The Director,
SUDA
ILGUS BHAVAN, H.C. Block, Sector-III
Bidhannagar,
Kolkata-91.

PO(H)
[Signature]

Sub : Prayer for extension of services of Contractual Staff in connection with community based primary health care Services engaged in Diamond Harbour Municipality.

Sir,

Pursuant to Memo.No.452(130)/MA/C-10/35-45/2007 dt. 07.6.2010 of Jt. Secretary, of Dept of Municipal affairs, (copy enclosed) the Board of Councillors, Diamond Harbour Municipality extended the period of contractual Service of contractual Staff of Community based primary health care services engaged in this Municipality for a further period 01.4.2010 to 31.3.2011. (Staff list enclosed) Now the said period of extension of contractual Service of those persons will expire on 31.3.2011.

In this connection I would like to add that those contractual Staff have been working very sincerely & efficiently. They have also submitted prayer to us for granting extension of their services for further period. The Board of Councillors of this Municipality ^{intends} to extend their services for further period up to 1 year considering the basic need of health services to the urban poor people which is rendered free of cost under CBPHC by this Municipality. The poor people of this Municipality are very much benefitted by getting free health Services from this Municipality under CBPHC.

In the circumstances stated above I would request you kindly to look in to the matter and take necessary action so that their services may be extended for further period up to 1 year.

Details of appointment and extension of aforesaid nos. of contractual Staff of this Municipality is enclosed for your kind consideration.

Yours Faithfully,

Encl: As stated

[Signature]
Chairman
Diamond Harbour Municipality
Dated. 2.3.11

Memo.No. Health care/A-181 (2)/DHM

Copy forwarded for information & necessary action to :-

1. The joint Secretary, Municipal Affairs Department, Writers Building, Kolkata-700001.
2. The Director of Local Bodies, Directorate of Local Bodies, Purta Bhavan, Salt Lake City, Kolkata-91.

[Signature]
Chairman
Diamond Harbour Municipality

LIST OF CONTRACTUAL STAFF IN CONNECTION WITH C.B.P.H.C. UNDER DIAMOND HARBOUR MUNICIPALITY.

Sl.No.	Name.	Designation	Date of joining of Initial appointment	Date of expiry of service.	Present proposal for extension of service up to.
1.	Dr. Sumit Kr. Pramanik.	Health. <i>From</i>	01.10.10	31.3.2011	31.03.2012.
2.	Krishnendu Tripathi.	Computer Assistant.	03.03.2008.	31.3.2011	31.03.2012.
3.	Debsankar Pandey.	Account Assistant.	03.03.2008.	31.3.2011	31.3.2012
4.	Arup TKadar.	Multipurpose helper cum storekeeper.	02.9.10.	31.3.2011	31.3.2012
5.	Tapasi Kar.	Health Assistant.	03.03.2008	31.3.2011	31.3.2012
6.	Jaydeep Mondal.	Sanitary Inspector.	12.03.08.	31.3.2011	31.3.2012

Handwritten signature

Chairman
Diamond Harbour Municipality.

Chairman
Diamond Harbour Municipality