SUDA

P-11

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/91 Date 31.03.2008

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

To : **The Chairman**
Raiganj Municipality

Sub. : Release of fund worth Rs. 6,40,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 3 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 6 months)	Rent	Total
3,63,000.00	1,32,000.00	1,45,000.00	-	**6,40,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 049557 dt. 28.03.2008 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 6,40,000/- (Rupees Six lakhs forty thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipal Corporation.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received Demand Draft for Rs 6,40,000=00 Dt. 28/3/08 bearing no. 049557
Sukhen chatterjee 31/3/08 U.H.I.O I.PP-VIII (Extn) Raiganj Municipality

Contd. to P-2.

SUDA HEALTH WING

11-9

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/91/1(1)

Dt. ...31.03.2008

CC

The Project Director, IPP-VIII-(Extn.) O & M, Raiganj Municipality
- for kind information and necessary action.

Project Officer

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs doc /p-333

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No 06 Date 31.3.08

Received from SUDA

on account of I.P.P-VIII (Extn) Raiganj Municipality

(Rupees in words) Six Lacs Forty thousand only

Rs 6,40,000=00

Chairman
Raiganj Municipality

Executive Officer

Authorised Offiver

I.P.P-VIII(EXTN).
RAIGANJ MUNICIPALITY.
RAIGANJ, UTTAR DINAJPUR.

MEMO NO:- 67 /I.P.P-VIII(EXTN)R.M. DATED:-28.03.08.

FROM:- Mohit Sengupta.
Chairman.
Raiganj Municipality.
Raiganj, Uttar Dinajpur.

TO:- The Project Officer(Health).
S.U.D.A.
Ilgus Bhavan.
Salt Lake City(Bidhan Nagar).
Kolkata-91.

Sri Sukhen Chatterjee(U.H.I.O), is going to Kolkata to collect the Draft from your officer. Please hand over the Draft to Sri Sukhen Chatterjee on behalf of me. His Signature is attested bellow.

Mohit Sen 28.3.08
Chairman
Raiganj Municipality.
S.C. 28/3/08

Sukhen Chatterjee
SIGNATURE ATTESTED

Mohit Sen 28.3.08
Chairman.
Raiganj Municipality.

MEMO NO:- /I.P.P-VIII(EXTN)R.M. DATED:- .03.08.

COPY TP:- Sri Sukhen Chatterjee, for Compliance the work.

Chairman
Raiganj Municipality.

10-2006

VALID FOR SIX MONTHS ONLY केवल छः महीने के लिए वैध

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 28/03/2008

मांगे जानेपर ON DEMAND PAY TPP-VIII-(EXTN.) O& M, RAIGAN JMUNICIPALITY****
** या उनके आदेशपर OR ORDER

रुपये RUPEES Six Lakh Forty Thousand only.

रु. Rs. 6 4 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

ओटी OT	टीटी TT	ओएल OL	टीएल

A

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

NOT OVER 640000/-

G-1245

अ.क्र./SR. NO.

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

RAIGANJ WEST BENGAL अदाकर्ता शाखा / DRAWEE BRANCH

33 / 05754

S.S. Nos. 5.782

AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈049557⑈ 000016000⑆

16

Form No.—42 (Vide rule 98 and III)

Sl. No. 255003

Date. 25-03-2008

Durgapur Municipal Corporation

Durgapur Municipal Corporation

MISCELLANEOUS RECEIPT

Received from Project officer, Health wing (SUDA)

the sum of Rupees Twenty five lakhs eleven thousand only)

on account of IPP - VIII extn OSM,
Ref No. SUDA 15/98(Pt-VI)/07/88 dt. 25-03-2008

Rs. 25,11,000 P.00

Figures :

Cashier

25/3/08

Chief Executive Officer
Durgapur Municipal Corpor

Chief Executive Officer
Durgapur Municipal Corporation

SUDA

P-10

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/88 Date 25.03.2008

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Durgapur Municipal Corporation

Sub. : Release of fund worth Rs. 25,11,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 3 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 5 months)	Rent (for 6 months)	Total
16,71,000.00	2,94,000.00	3,75,000.00	1,71,000.00	25,11,000.00

Accordingly, Account Payee Demand Drafts bearing No. 049324 to 049326 dt. 25.03.2008 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 25,11,000 - (Rupees Twenty five lakhs eleven thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipal Corporation.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received DD No - 049324 to 049326 Dated 25-03-2008.
for Rs. 25,11,000.00 (Rupees Twenty five lakhs eleven thousand only)
25-3-2008

Contd. to P-2.

SUDA **HEALTH WING**

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA 15/98(Pt-VI)/07/88/1(1)

Dt. .. 20.03.2008

CC

The Project Director, IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation
- for kind information and necessary action.

Project Officer

जारी करने वाली शाखा ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.) सास्टलेक, कोलकता - 700 064 (प.ब.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 25/03/2008

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O&M, DURGAPUR MUNICIPAL CORPORATION*********************************** या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh only.

रु.Rs. 9 0 0 0 0 0 पै.P. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

NOT OVER 900000/-

A

अ.क्र./SR. NO. 33/05521

DURGAPUR

अदाकर्ता शाखा /DRAWEE BRANCH

S-1241

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S. 3967

S. S. Nos. AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈049324⑈ 000016000⑆ 16

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.) सास्टलेक, कोलकता - 700 064 (प.ब.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 25/03/2008

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O&M, DURGAPUR MUNICIPAL CORPORATION*********************************** या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh only.

रु.Rs. 9 0 0 0 0 0 पै.P. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

NOT OVER 900000/-

A

अ.क्र./SR. NO. 33/05522

DURGAPUR

अदाकर्ता शाखा /DRAWEE BRANCH

S-1241

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S3967

S. S. Nos. AUTHORISED SIGNATORIES

~~9~~ 8 7 6 5 4 3 2 1 0

⑈049325⑈ 000016000⑆ 16

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.) सास्टलेक, कोलकता - 700 064 (प.ब.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 25/03/2008

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O&M, DURGAPUR MUNICIPAL CORPORATION*********************************** या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh Eleven Thousand only.

रु.Rs. 7,1 1,0 0 0 पै.P. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

NOT OVER 711000/-

A

अ.क्र./SR. NO. 33/05523

DURGAPUR

अदाकर्ता शाखा /DRAWEE BRANCH

S-1241

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S. 3967

S. S. Nos. AUTHORISED SIGNATORIES

9 8 ~~7~~ 6 5 4 3 2 1 0

⑈049326⑈ 000016000⑆ 16

Phone : (0343) 254-6842 254-6994 254-6107 } EPABX
254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.—BURDWAN

Ref. No. DMC/ RCH/3773 Date 29-03-2008

To
The Project Officer,
SUDA
ILGUS BHAVAN,
H,C,Block,
Sector-III,
Bidhannagar,
Kolkata-91,

Sir/Madam,

I do hereby authorise Sri Sauren Datta of IPP-VIII Extension Project under Durgapur Municipal Corporation to draw the Demand Draft of Rs. 25,11,000.00 (Rupees, Twenty five lakhs eleven thousand only) Vide draft no. 049324 to 049326 dated 25-03-2008.

Kindly hand over the same to Sri Sauren Datta on behalf of Durgapur Municipal Corporation.

Signature of Sri Sauren Datta is given below and duly attested by me.

Thanking you

Yours faithfully

Ratin Roy
Mayor
Durgapur Municipal Corporation.

Sri Sauren Datta

Attested

Ratin Roy
Mayor
Durgapur Municipal Corporation.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/87 Date 24.03.2008

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

9/c

Sub : Preparation of A/C Payee Demand Draft.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

DDno — 049324 to 049326 dt. 25.3.08

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	25,11,000.00
	Total			**25,11,000.00**
(Rupees Twenty five lakhs eleven thousand) only				

25/3/08

Yours faithfully,

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

C:\Dr. Goswami\IPP-VIII (Extn.)\Letter Head MISC.doc

Phone Nos : (0343) 254-5842 } EPABX
254-6994
254-6107
254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216

DIST.—BURDWAN

*Ref. No. DMC/*RCH/3766 *Date* 18-03-2008

From : The Chief Executive Officer
Durgapur Municipal Corporation,

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

Sub :: Utilisation Certificate of IPP-VIII Extension Project under Durgapur Municipal Corporation for the period Sept,07 to Dec,07./

Madam,

I am enclosing herewith Utilisation Certificate of Rs,32,29,141/-(Rupees, Thirty two lakhs twenty nine thousand one hundred forty one) only for the purpose of Honorarium Salary,Contigency,Drug,& rent of IPP-VIII Extension Project under Durgapur Municipal Corporation for the period Sept,07 to Dec,07 for favour of your information and necessary action.

Enclosed : As stated above,

Hon - 16·71 — 3
Cont - 2.94 — 6
Drug - 3.75 - 5
Rent 1·71 — 6
25·11

Yours faithfully
19.3.08

Chief Executive Officer
Durgapur Municipal Corporation,

Durgapur Municipal Corporation

Memo No,DMC/RCH/__________ Date__________

Copy forwarded for information to

01, The Hon'ble Mayor,DMC
02, The MMIC(Health Services),DMC
03, The Finance Officer,DMC
04, Office Copy,

Chief Eexcutive Officer
Durgapur Municipal Corporation

Rs 25.11 lakhs
24.3.08

SYNOPSIS SHEET

Month	Honorarium/Salaries	Contingencies	Drugs	Rent	Total Amount
Sept,07	Rs.5,15,940	29,344/-	91,098/-	28,000/-	6,64,382/-
Oct,07	Rs.8,46,940/-	18221/-	5,14,769/-	28,000/-	14,07,930/-
Nov,07	Rs.5,12,810/-	33,193/-	—	28,000/-	5,74,003/-
Dec,07	Rs.5,19,290/-	35,536/-	—	28,000/-	5,82,826/-
T O T A L :-	23,94,980/-	1,16,294/-	6,05,867	1,12,000/-	32,29,141/-

SUMMARY SHEET

Sl No,	Month	Voucher No & Date	Head of Expenditure	Amount (Rs)
01.	Sept.07	1727	Honorarium of HHW	2,82,500.00
02,	-Do-	1727	Honorarium of FTS	80,940/-
03,	-Do-	1727	Honorarium of PTMO	33,600/-
04,	-Do-	1727	Honorarium of Clerk	10,800/-
05,	-Do-	1727	Honorarium of Attendent of Health Post.	9,200
06,	-Do-	1727	Honorarium of Sweeper	7,600/-
07,	-Do-	1727	Honorarium of Nursing Staff of Health Post.	14,000/-
08,	-D-	1731	Honorarium of M.O of OPD	18,000/-
09,	-Do-	1731	Honorarium of Nursing Staff of OPD.	20,000/-
10,	-Do-	1731	Honorarium of Attendent	3,450/-
11,	-Do-	1731	Honorarium of Specialist	4,200/-
12,	-Do-	1731	Honorarium of Sonologist	5,500/-
13,	-Do-	1731	Honorarium of Radiologist	5,500/-
14,	-Do-	1731	Honorarium of Pathologist	2,750/-
15,	-Do-	1731	Honorarium of Technician of Pathology.	3,400/-
16,	-Do-	1731	Honorarium of Techmician of X-Ray.	7,000/-
17,	-Do-	1731	Honorarium of Sweeper of OPD Cum MH,	2,850/-
18,	-Do-	1731	Honorarium of Night Guard	1,900/-
19,	Oct,07	2046	Honorarium of HHW	2,82,500/-
20,	-Do-	2046	Honorarium of FTS	80,940/-
21,	-Do-	2046	Honorarium of PTMO	33,600/-
22,	-Do-	2046	Honorarium of Clerk	10,800/-
23,	-Do-	2046	Honorarium of Attendent	9,200/-
24,	-Do-	2046	Honorarium of Sweeper	7,600/-
25,	-Do-	2046	Honorarium of Nursing Staff of HP.	14,000/-
26,	-Do-	2045	Honorarium of M.O of OPD	18,000/-
27,	-Do-	2045	Honorarium of Nursing Staff	20,000/-
28,	-Do-	2045	Honorarium of Attendent of OPD.	3,450/-
29,	-Do-	2045	Honorarium of Soecialist	4,200/-
30,	-Do-	2045	Honorarium of Sonologist	5,500/-
31,	-Do-	2045	Honorarium ofRadiologist	5,500/-
32,	-Do-	2045	Honorarium of Pathologist	2,750/-
33,	-Do-	2045	Honorarium of Technician of Pathology,	3,400/-
34,	-Do-	2045	Honorarium ofTechnician of X-Ray,	7,000/-
35,	-Do-	2045	Honorarium of Sweeper OPD	2,850/-
36,	-Do-	2045	Honorarium of Night Guard	1,900/-
37,	Nov,07	2256	Honorarium of HHW	2,83,750/-
38,	-Do-	2256	Honorarium ofFTS	80,940/-
39,	-Do-	2256	Honorarium of PTMO	33,600/-

SUMMARY SHEET

Sl No.	Month	Voucher No & Date	Head of Expenditure	Amount (Rs)
40.	Nov,07	2256	Honorarium of Nursing	14,000/-
41.	Nov,07	2256	Honorarium of Clerk HP	10,800/-
42.	-Do-	2256	Honorarium of Attendent HP	9,200/-
43.	-Do-	2256	Honorarium of Sweeper HP	7,600/-
44.	Nov,07	2260	Honorarium of M.O of OPD	13,200/-
45.	-Do-	2260	Honorarium of Nursing OPD	20,000/-
46.	-Do-	2260	Honorarium ofSpecialist OPD	4,620/-
47.	-Do-	2260	Honorarium of Attendent OPD	3,450/-
48.	-Do-	2260	Honorarium ofSonologist	5,500/-
49.	-Do-	2260	Honorarium of Radiologist	5,500/-
50.	-Do-	2260	Honorarium ofPathologist	2,750/-
51.	-Do-	2260	Honorarium of Technician of Pathology.	3,400/-
52.	-Do-	2260	Honorarium of Technician of X-Ray.	7,000/-
53.	-Do-	2260	Honorarium of Sweeper OPD	2,850/-
54.	-Do-	2260	Honorarium ofNight Guard	1,900/-
55.	Dec,07	2537	Honorarium of HHW	2,83,750/-
56.	-Do-	2537	Honorarium of FTS	80,940/-
57.	-Do-	2537	Honorarium of PTMO	33,600/-
58.	-Do-	2537	Honorarium ofNursing HP	14,000/-
59.	-Do-	2537	Honorarium of Clerk HP	10,800/-
60.	-Do-	2537	Honorarium ofAttendent HP	9,200/-
61.	-Do-	2537	Honorarium ofSweeper HP	7,600/-
62.	Dec,07	2538	Honorarium of M.O of OPD	18,000/-
63.	-Do-	2538	Honorarium of Nursing OPD	20,000/-
64.	-Do-	2538	Honorarium of Specialist OPD	6,300/-
65.	-Do-	2538	Honorarium ofAttendent OPD	3,450/-
66.	-Do-	2538	Honorarium of Sweeper OPD	2,850/-
67.	-Do-	2538	Honorarium of Sonologist	5,500/-
68.	-Do-	2538	Honorarium of Radiologist	5,500/-
69.	-Do-	2538	Honorarium ofPathologist	2,750/-
70.	-Do-	2538	Honorarium of Technician of Pathology.	3,400/-
71.	-Do-	2538	Honorarium of Technician of X-Ray.	7,000/-
72.	-Do-	2538	Honorarium of Night Guard	1,900/-
73.	Sept,07	1726	Honorarium of UHIO	2,750/-
74.	Oct,07		Honorarium of UHIO	2,750/-
75.	Nov,07	2263	Honorarium ofUHIO	2,750/-
76.	Dec,07	2539	Honorarium of UHIO	2,750/-
77.	Sept,07	1729	Sundries of HP	7,000/-
78.	Sept,07	1728	Sundries of Diagonestic	8,723/-
79.	Sept,07	1730	Sundries of MH	7,241/-
80.	Sept,07	1822	Sundries of Monitaring Cell	3,400/-
81.	Sept,07	1820	Sundries HP	480/-
82.	Sept,07	1821	Sundries of HP	2,500/-
83.	Oct,07	2043	Sundries of HP	11,642/-
84.	-Do-	2039	Sundries of Monitaring Cell	924/-

SUMMARY SHEET

Sl No,	Month	Voucher No & Date	Head of Expenditure	Amount (Rs)
85,	Oct, 07	2040	Sundries of OPD	535/-
86,	-Do-	2041	Sundries of MH	6,440/-
87,	-Do-	2042	Sundries of Diagonestic	4,480/-
88,	Nov, 07	2259	Sundries of HP	13,727/-
89,	-Do-	2257	Sundries of MH	6,741/-
90,	-Do-	2262	Sundries of Diagonestic	7,650/-
91,	-Do-	2258	Sundries of Monitaring	440/-
92,	-Do-	2261	Sundries of OPD	4,635/-
93,	Dec, 07	2541	Sundries of HP	13,720/-
94,	-Do-	2543	Sundries of MH	8,282/-
95,	-Do-	2540	Sundries of Diagonestic	8,650/-
96,	-Do-	2544	Sundries of OPD	3,848/-
97,	-Do-	2542	Sundries of Monitaring	1,036/-
98,	Oct, 07	1844	Ex-Gratia	3,31,000/-
99,	Sept, 07	1391	Medicine	10,987/-
100,	Sept, 07	1522	Medicine	80,111/-
101,	Oct, 07	1715	Medicine	24,773/-
102,	Oct, 07	1716	Medicine	2,57,526/-
103,	Oct, 07	1816	Medicine	1,31,230/-
104,	Oct, 07	1819	Medicine	1,01,240/-
105,	Sept, 07	1725	Service Charge (Rent)	28,000/-
106,	Oct, 07	2038	Service Charge (Rent)	28,000/-
107,	Nov, 07	2264	Service Charge (Rent)	28,000/-
108,	Dec, 07	2545	Service Charge (Rent)	28,000/-

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

P-9

Ref No. SUDA-15/98(Pt-VI)/07/82 Date 20.03.2008

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Siliguri Municipal Corporation

Sub. : Release of fund worth Rs. 23,09,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 3 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 6 months)	Rent	Total
15,97,000.00	2,04,000.00	3,25,000.00	1,83,000.00	**23,09,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 049280 & 049282 dt. 19.03.2008 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 23,09,000/- (Rupees Twenty three lakhs nine thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Corporation.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Recd. 31/3/2008

Contd. to P-2.

D:\Dr. Goswami\IPP VIII(Extn.)\Project\Letter Head ULPs doc /p-120

SUDA **HEALTH WING**

P-9

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/82/1

20.03.2008

CC

The Project Director, IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation - for kind information and necessary action.

Project Officer

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI
SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Memo No............../IPP-VIII   Date..............................

H. P. No:.....................   Ward No..............................

To
The Project Officer
SUDA
ILGUS BHAWAN
H.C.Sector-III,Bidhannagar
Kolkata-700091

I do hereby authorise Sri S.Singh to receive the draft no:049280 to 049282 amounting to Rs.2300900.00(Rupees twenty three lacs nine hundred) only on my behalf.

His specimen signature is hereby duly attested by me.

Specimen of Sri S.Singh

1. S.Singh

2. S.Singh

27.3.08
Project Director
IPP-VIII(Extn)
&
Additional District
Magistrate, Siliguri
26/3/2008

Attested 27.3.08
Project Director
IPP-VIII(Extn)
Siliguri.

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Memo No 1178 /IPP-VIII　　　　Date 28.1.2008

H. P. No.　　　　Ward No.

To

The Project Officer
SUDA
ILGUS BHAWAN
H.C. Sector-III?Bidhannagar
Kolkata-91

Subject: Requirement of Funds for July,2007 to March,2008

Kindly accord the undernoted funds for the period as noted above at your earliest.

The following are requirement:

1.HHW 244x1250x9	Rs.27,45,000	For 3 months
2.FTS 61x1420x9	Rs. 7,79,000	
3.PTMO 16x2100x9	Rs. 3,02,400	
4.Pathologist & sonologist2x2750x9	Rs. 49,500	
5.Clerkcum store-keeper8x1350x9	Rs. 97,000	
6.ANM 9x1750x9	Rs. 1,41,750	
7.Lab. Technician 1750x9	Rs. 15,750	
8.Specialists:Gyane,Med,Pae,3x2100x9	Rs. 56,000	
9.GNM 3x9x4000	Rs. 1,08,000	
10.GDA-Female 3x9x1100	Rs. 29,000	
11.GDA-Male 2x1100x9	Rs. 19,800	
12.Sweepers 3x9x1100	Rs. 29,700	
13.Attendants-HP-level 8x9x1100	Rs. 79,200	
14.Sweepers-HP-level 8x9x950	Rs. 68,400	
	Rs.45,22,000	15,07,333

CONTINGENCIES:

1. Electricity charges 30,000x9	Rs. 90,000	For 6 months
2. P.OIL-Ambulance 5000x9	Rs. 45,000	
3.General Medicine unit 3000x9	Rs. 27,000	
4.M.H.cum.-OPD 10,000x9	Rs. 90,000	
5.Diagnostic Centre 5000x9	Rs. 45,000	
	Rs. 2,97,000	1,98,000

DRUGS & MEDICINE

Drugs & medicines 9x1.20,000 Dermatology,Physiotherapy,Eye, ENT, Dental,Medicine,Paediatrics,Gyanae.	Rs.10,80,000	For 6 months 3,24,966

RENT & TAXES

1.HP-level contingencies 5000x8x9	Rs. 3,60,000.00
2.SHP-level " 500x61x9	Rs. 2,74,500.00
	634500.00

GRANDTOTAL　　Rs65,34,180

1,83,000

22,13,299

(Rupees sixty five lacs thirty four thousand one hundred eighty only)

Hono: 15.97
Cont. 2.04.
Drg - 3.25
Rent - 1.83
23.09

Rs.23.09 lakhs may be released thro A/c payee DD

18.3.08

16/1/2008

PROJECT DIRECTOR
IPP-VIII(EXTN)
SILIGURI.

p/17

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (EXTENSION), JALPAIGURI

MONEY RECEIPT

SL. NO.–

Received a fund amounting to Rs. 5,80,000=00 25

(Rupees Five lakh eighty thousand ——) Only

from the State Urban Development Agency, West Bengal, vide Bank Draft/Cheque No. 049279 dt. 19-03-2008 upon Central Bank of India, Salt lake Branch, Kol (Name of Bank/Branch) forwarded by the State Urban Development Agency, W. B. vide their letter No SUDA-15/98(Pt-VI)/07/86

dt. 20/3/2008 .

Chairman
JALPAIGURI MUNICIPALITY

Date 25/3/08

Project Director
(IPP-VIII Extension),
JALPAIGURI
&
Addl. District Magistrate
Jalpaiguri.

Sri Mohan Bose
CHAIRMAN
JALPAIGURI MUNICIPALITY

Residential Address :
MOHURIPARA, JALPAIGURI.
PHONE : 231637 (RESI.)
231096 (CHAMBER)
230050 (OFFICE)
FAX-JALPAIGURI MUNICIPALITY
(03561) 231096

M. No. 3792/m

Date 24. 3 *200*8

To

The Project Officer (Health),
SUDA, ILGUS BHAVAN,
HC-Block, Sector-III,
Salt Lake City
Kolkata- 700106.

Sub: Authorisation to receive of IPP-VIII(Extn) Fund.

Sir,

I do here by authorisation Sri Snehangsu Barman a staff of IPP-VIII(Extn) Office of this Municipality to receive the Cheque/ Bank Draft in favour of the Project of this municipality. This may kindly be allowed.

The Signature of Sri Snehangsu Barman is attested below.

Snehangsu Barman

(Signature of Snehangsu Barman)

(Attested)

Mohan B

Chairman
Jalpaiguri Municipality

Yours Faithfully

Mohan B

Chairman
Jalpaiguri Municipality.

SUDA

P-9

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/86 Date 20.03.2008

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Jalpaiguri Municipality

Sub. : Release of fund worth Rs. 5,80,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 2 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 6 months)	Rent	Total
2,75,000.00	1,20,000.00	1,50,000.00	35,000.00	5,80,000.00

Accordingly, an Account Payee Demand Draft bearing No. 049279 dt. 19.03.2008 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 5,80,000/- (Rupees Five lakhs eighty thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received cheque D.D. no. -049279 dt. 19/3/08 for Rs. 5,80,000/-
Snehangsu ... Chairman.
25/3/08

Contd. to P-2.

Tel/Fax No.: 359-3184

SUDA HEALTH WING

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/86/1

20.03.2008

CC

The Project Director, IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality - for kind information and necessary action.

Project Officer

Office Of The Municipal Councillors

Jalpaiguri Municipality

Office Phone – 230050

No. 3674 /M   Dated 13/3/2008

The Project Officer (Health),
[illegible]

Hono. → 2.75
Cont – 1.20
Drug – 1.50
Rent – 0.35
5.80

Rs. 5.80 lakhs may be released to DD,
AK Payee DD,
[illegible signature]
18.3.08

Madam,

The following in the statement of Fund Position.

POSITION OF BALANCE FUND AT THE END OF FEBRUARY, 2008

(A) FUND RECEIVED

(i) Available fund on SUDAs Ref.no.SUDA-15/98 (pt-vi)/07/41 dt.26/9/07 ------------------------------------ Total Rs.11,45,[illegible] =[illegible]

(ii) Fund alotted vide [illegible] SUDA-15/98(pt-vi)/ [illegible], dt.01/11/07	Hon.	Cont.	Drugs	Rent	Total
	Rs.4,12,000	Rs.1,20,000	Rs.1,50,000	Rs.36,000	Rs.7,18,000=

Total Fund – Rs.18,63,018=

(B) Total U.C. Sent	Hon.	Cont.	Drugs	Rent	Total
(i) Jan,07 to March,07	2,55310/-	89,134/-	00	856/-	3,45,300 =00
(ii) April,07 to Aug,07	6,03,720/-	1,14,869/-	1481/-	2694/-	7,22,764=00
(iii) Present U.C. Sept,07 to Feb,08.	5,59,920/-	87,498/-	16,760/-	4,269/-	Exgratia 67,000/- 7,35,447=00
(C) Position of Total U.C.	14,18,950/-	2,91,501/-	18,241/-	7,819/-	67,000/- Total-18,03,511=00

Balance on 13/3/08 Rs. 59,507-00

SUDA

P-9

P/26

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/85 *Date* 20.03.2008

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

To : **The Chairman**
Kharagpur Municipality

Sub. : Release of fund worth Rs. 14,33,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 3 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 6 months)	Rent	Total
9,74,000.00	1,56,000.00	2,25,000.00	78,000.00	**14,33,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 049277 & 049278 dt. 19.03.2008 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 14,33,000/- (Rupees Fourteen lakhs thirty three thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received D.D. No 049277 and 049278 both dated 19.3.08 for Rs. 14,33,000.00 (Rupees fourteen lakh thirty three thousand) only
Sambhu nath Ghosh 25/3/08
Finance officer
Kharagpur Municipality

Contd. to P-2.

D:\Dr. Goswami\IPP-VIII(Extn.) Project\Letter Head ULBs.doc /p-324

Finance Offr.
Kharagpur Municipality

SUDA **HEALTH WING**

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/85/1

20.03.2008

CC

The Project Director, IPP-VIII-(Extn.) O & M, Kharagpur Municipality - for kind information and necessary action.

Project Officer

[illegible] IPP VIII(Extn.) Project\Letter Head ULBs.doc [illegible]

SUDA

STATE URBAN DEVELOPMENT AGENCY

1/15-1/18

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-15/98(Pt-VI)/07/80

Date 18.03.2008

: The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts.

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated ow debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)	
1.	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	13,65,000.00	049275 & 049276
2.	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	14,33,000.00	049277 & 049278.
3.	Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	Jalpaiguri	5,80,000.00	049279
4.	Siliguri	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	23,09,000.00	049280 - 049282
	Total			**56,87,000.00**	19.3.08

(Rupees Fifty six lakhs eighty seven thousand) only

DELIVERED
19/03/08

Yours faithfully,

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

I.P.P. - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 155 I.P.P. VIII (Extn) -II-3/07 **Date** 3.10.07.

05 OCT 2007

To,

The Project Officer (Health)SUDA,
S U D A Bhavan,
H-C Block, Sector-III,
Bidhannagar,
Kolkata-700106.

Sub: Requision of Fund for I.P.P.-VIII(Extn) Kharagpur Municipality for the FY-2007-2008.

Ref: Your memo no.- SUDA-15/98(Pt-VI)/07/47 dt.26.9.07.

Sir,

The above report was sent to you under this office memo no.-60, IPP-VIII(Extn)-II-4/07 dt.22.3.07 (Copy enclosed).

This is for favour of your kind information and necessary action

Thanking you,

Encl: As stated.

yours faithfully,

Chairman
Kharagpur Municipality.

I.P.P. VIII (EXTN.) KHARAGPUR

Rs. 14.33 lakhs may be released thro A/c payee DD.

18.3.08

Hono. → 9.74
Cont – 1.56
Drg – 2.25
Rnt – 0.78
14.33

I.P.P. - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 60 I.P.P. VIII (Extn) -II-4/07 Date 22.3.07.

To,

The Project Officer(Health),SUDA,
S U D A Bhavan,
H-C Block, Sector-III,
Salt Lake,
Kolkata-700106.

Attention of Project Officer (Health).

Sub: Requisition of Fund for the FY-2007-08.

Sir,

I am furnishing requisition of fund to be required for the FY-2007-2008 for expenditure in the establishment of IPP-VIII(Extn)-O&M Kharagpur Municipality for favour of information and necessary action.

Detailed break up of requirement of fund is shown seperately for each quarter and total for the FY-2007-2008.

Thanking you,

Encl: As stated.

yours faithfully,

(R. S. Pandey)
Chairman
Kharagpur Municipality.

I.P.P.-VIII(Extn) KHARAGPUR MUNICIPALITY

BREAK UP OF EXPENDITURE FOR THE YEAR-2007-2008 AND QUARTERLY REQUIREMENT OF FUND FOR I.P.P.-VIII(Extn)-O&M, KHARAGPUR MUNICIPALITY

Level of Facility	CATEGORY OF MAN POWER	RATE IN(RS) PER MONTH X 12 MONTHS	TOTAL
HON/SALARIES			
AT BLOCK	H. H. Ws.	112 x 1250 x 12	Rs.1680000/-
AT S.H.Ps.	F. T. Ss.	30 x 1420 x 12	Rs. 511200/-
AT H.Ps.	(1) Part-time M.Os.	8 x 2100 x 12	Rs. 201600/-
	Arrear Remuneration at enhanced rate from July'06 to March'07	8 x 250 x 9	Rs. 18000/-
			Rs. 219600/-
	(2) Part-time A.N.Ms	8 x 1750 x 12	Rs. 168000/-
	Arrear Remu. at enhanced rate from July'06 to March'07	8 x 250 x 9	Rs. 18000/-
			Rs. 186000/-
	(3) Clerk cum Storekeeper	4 x 1350 x 12	Rs. 64800/-
	Arrear Remu at enhanced rate from July'06 to March'07	4 x 250 x 9	Rs. 9000/-
			Rs. 73800/-
	(4) Attendants	4 x 1150 x 12	Rs.55200/-
	Arrear Remu at enhanced rate from July'06 to March'07	4 x 250 x 9	Rs. 9000/-
			Rs. 64200/-
	(5) Sweepers	4 x 950 x 12	Rs.45600/-
	Arrear Remu. at enhanced rate from July'06 to March'07	4 x 250 x 9	Rs. 9000/-
			Rs. 54600/-
AT OPD CUM MH	(1) M.O.(Full time)	2 x 6000 x 12	Rs.144000/-
	Arrear Remu at enhanced rate from July'06 to March'07	2x250 x 9	Rs. 4500/-
			Rs. 148500/-
	(2) Specialist Doctors,	3 x 2100 x 12	Rs.75600/-
	Arrear Remu at enhanced rate from July'06 to March'07	3 x 250 x 9	Rs. 6750/-
			Rs. 82350/-
	(3) O P D NURSES	3 x 4000 x 12	Rs.144000/-
	Arrear Remu at enhanced rate from July'06 to March'07	3 x 250 x 9	Rs. 6750/-
			Rs. 150750/-
	(4) LAB. TECHNICIAN CUM S.K.	1 x 1700 x 12	Rs.20400/-
	Arrear Remu at enhanced rate from July'06 to March'07	1 x 250 x9	Rs. 2250/-
			Rs. 22650/-

CONTD...2.

Level of Facility AT O P D CUM M H	Category of Man Power	rate in(Rs) per month x 12 months	Total
	(5) Attendants	2 x 1150 x 12	Rs.27600/-
	Arrear Remu at enhanced rate from July'06 to March'07	2 x 250 x 9	Rs. 4500/00
			Rs. 32100/-
	(6) Sweepers	2 x 950 x 12	Rs.22800/-
	Arrear Remu at enhanced rate from July'06 to March'07	2 x 250 x 9	Rs. 4500/-
			Rs.27300/-
	(7) Night Guard	1 x 950 12	Rs.11400/-
	Arrear Remu at enhanced rate from July'06 to March'07	1 x 250 x 9	Rs. 2250/-
			Rs. 13650/-
	EXGRATIA -2007-2008	170 x 1000/-	Rs.170000/-
	SUB TOTAL 8,36,550		Rs. 34,36,700/-

2. CONTINGENCIES:

1) At 4 SHP (26 SHPs including in Rent)	4 x 500 x 12	Rs.24000/-
2) At H.Ps.	4 x 5000 x 12	Rs.240000/-
3) At O.P.D. cum M.H	1 x 30000 x 12	Rs.360000/
4) At Medical Store	1 x 3000 x 12	Rs. 36000/-
5) At Diagnostic Centre	1 x 5000 x 12	Rs. 60000/-
SUB TOTAL 1,56,000		Rs. 7,20000/-

3. RENT

House Rent of 26 S.H.Ps. 78000	26 x 500 x 12	Rs.156000/-
SUB TOTAL		Rs.1,56000/-

4. DRUG

Procurement of Medicines(For 4 H.Ps. & OPD cum MH)	Rs.800000/-
SUB TOTAL 2,24,982	Rs. 8,00,000/-
GRAND TOTAL	Rs.- 51,12,700/-

SYNOPSIS FOR REQUIREMENT OF FUND FOR THE FY-2007-2008

Hon/Salaries	Contingencies	Drug	Rent	Total
Rs. 34,36,700/-	Rs.7,20,000/-	Rs. 8,00,000/-	Rs.1,56,000/-	Rs. 51,12,700/-

Total 12,95,532

(R. S. PANDEY)
Chairman
Kharagpur Municipality

I.P.P.-VIII(Extn) KHARAGPUR MUNICIPALITY.

QUARTERLY REQUIREMENT OF FUND FOR THE FY-2007-2008

QR.	HON/SALARIES	CONTINGENCIES	DRUG	RENT	TOTAL
1st Qr.	887550/-	180000/-	200000/-	39000/-	13,06,550/-
2nd Qr.	963050/-	180000/-	200000/-	39000/-	13,82,050/-
3rd Qr.	793050/-	180000/-	200000/-	39000/-	12,12,050/-
4th Qr.	793050/-	180000/-	200000/-	39000/-	12,12,050/-
TOTAL-	34,36,700/-	7,20,000/-	8,00,000/-	1,56,000/-	51,12,700/-

NOTE:- 1) Rs. 94500/- as arrear Remuneration at enhanced rate from July'06 to March'07 has been included in 1st Qr. for necessary Payment.

2) Rs. 170000/- as EXGRATIA-2007 has been included in 2nd Qr. for payment with the Salary bill for Sept'07.

(R. S. Pandey)
Chairman
Kharagpur Municipality.

I.P.P. VIII KHARAGPUR

Office of the I. P. P. VIII (Extn.)

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 32 Date 31/3/2008

Received from project officer, SUDA

on account of I.P.P. VIII (Extn) O&M

Rs. 1365,000/- (Rupees Thirteen Lakh sixty five thousand only)

only by Cash/D. D./Cheque No 049275 & 049276 dt 19/3/2008 of Central Bank of India, Salt Lake, Kolkata.

Recd

Sanjib Chak[illegible]
31/3/08

31/3/08.

Chairman
Burdwan Municipality

Chairman / Project Director

I. P. P. VIII (Extn.)

Burdwan Municipality

P-9 ~~#5~~

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/84

Date 20.03.2008

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

To : **The Chairman**
Burdwan Municipality

Sub. : Release of fund worth Rs. 13,65,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 3 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 6 months)	Rent	Total
9,47,000.00	1,68,000.00	2,50,000.00	-	13,65,000.00

Accordingly, an Account Payee Demand Drafts bearing No. 049275 & 049276 dt. 19.03.2008 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 13,65,000/- (Rupees Thirteen lakhs sixty five thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Rec. Rs 1365,000/- vide DD no - 049275 & 049276 dt 19/3/2008
Sanjib Sau
31/3/08.

Contd. to P-2.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs doc /p. 327

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/84/1

20.03.2008

CC

The Project Director, IPP-VIII-(Extn.) O & M, Burdwan Municipality - for kind information and necessary action.

Project Officer

Office of the IPP VIII (Extension)
Burdwan Municipality
Jhurjhure Pool, Alamganj, Burdwan - 713102

Ref. No. 128/I.P.P. VIII.(Extn) / B.M   Date: 13/3/2008

To,
The Project Officer,
SUDA – Health Wing,
Ilgus Bhaban,
H-C Block, Sector – III,
Bidhannagar,
Kolkata – 700 091.

Sub.- Authorization letter.

Madam,

I, do hereby authorize to Sri Sanjib Sarkar to collect the draft towards payment of Salary, Honorarium & others of I.P.P. – VIII (Extn.) Project under Burdwan Municipality on my behalf.

The signature of Sri Sanjib Sarkar is attested by me.

Thanking you,

Sanjib Sarkar

Signature of Sanjib Sarkar.

Yours faithfully,

13/3

Chairman,
Burdwan Municipality.
Chairman
Burdwan Municipality.

Attested,

13/3

Chairman,
Burdwan Municipality.
Chairman
Burdwan Municipality.

Office of the IPP VIII (Extension)

Burdwan Municipality
Jhurjhure Pool, Alamganj, Burdwan - 713102

F.O.
12.2.08.

Ref. No. 115/I.P.P. VIII (Extn) /B.M   Date: 12/2/08

To,
The Project Officer,
SUDA, 'Health Wing",
Ilgus Bhaban, Sector – III,
Salt Lake, Kolkata – 700 106.

Sub.- Release of Fund towards expenditure for O & M during The month July, 2006 to March, 2008 .

Madam,

You are requested to kindly place a fund amounting Rs. 36,46,660=00 (Rupees Thirtysix lakhs Fortysix thousand Six hundred Sixty) only towards Salary, Honorarium, Exgratia for the period of July, 2007 to March, 2008 & Sundries & Procurement of Medicines etc. for the period October, 2007 to March, 2008 respectively for I.P.P. – VIII (Extn.) under Burdwan Municipality as per requisition enclosed herewith.

An early action is requested.

Yours faithfully,

12/2

Chairman,
Burdwan Municipality.

Encl.- As stated.

Office of the I.P.P.-VIII(Extn.), Burdwan Municipality.

Break up of expenditure for I.P.P.-VIII(Extn.), Burdwan Municipality.

Admissible

Level of Facility	Category of Man-Power	Rate per monthXMan PowerXMonths	Amount (In Rs.)
Salary & Honorarium during the period July,2007 to March, 2008 (For 9 months) :			
Block	HHWs – 136 nos.	Rs. 1250/- X 136 X 9	15,30,000=00
SHP	FTSs – 27 nos.	Rs. 1420/- X 27 X 9	3,45,060=00
HP	Part-time M.O.-10 nos. ANM – 10 nos. Clerk-cum-Storekeeper- 5 nos. Attendant- 5 nos. Sweeper – 5 nos.	Rs. 2100/- X 10 X 9 Rs. 1750/- X 10 X 9 Rs. 1350/- X 5 X 9 Rs. 1150/- X 5 X 9 Rs. 950/- X 5 X 9	1,89,000=00 1,57,500=00 60,750=00 51,750=00 42,750=00
OPD/MH	U.H.I.O.- 1 no. (50% of Rs. 5500/-) M.O.(Full Time)- 2 nos. Pathologist – 1 no. Radiologist – 1 no. Sonologist – 1 no. Radiographer (X-Ray)– 1 no. Technician (ECG) – 1 no. Nurse—3 nos. Spl. Doctor—3 nos. Lab. Technician cum Store-keeper—1 no. Attendant—2 nos. Sweeper—2 nos. Night-guard—1 no.	Rs. 2750/- X 1 X 9 Rs. 6000/- X 2 X 9 Rs. 2750/- X 1 X 9 Rs. 2750/- X 1 X 9 Rs. 2750/- X 1 X 9 Rs. 1750/- X 1 X 9 Rs. 1750/- X 1 X 9 Rs. 4000/- X 3 X 9 Rs. 2100/- X 3 X 9 Rs. 1700/- X 1 X 9 Rs. 1150/- X 2 X 9 Rs. 950/- X 2 X 9 Rs. 950/- X 1 X 9	24,750=00 1,08,000=00 24,750=00 24,750=00 24,750=00 15,750=00 15,750=00 1,08,000=00 56,700=00 15,300=00 20,700=00 17,100=00 8,550=00
			Sub-Total (A)= Rs. 28,41,660=00
Exgratia (Paid) for the year 2006 – 2007:			Sub-Total (B)= Rs. 2,05,000=00
Misc. & Contigency including Rent during the period October, 2007 to March, 2008 (For 6 months):			
	SHP—27 nos. HP—5 nos. OPD—1 no. MH – 1 no. Maintenance	@ Rs. 1000/- X 27 X 6 @ Rs. 2000/- X 5 X 6 @ Rs. 5000/- X 1 X 6 @ Rs. 5000/- X 1 X 6 @ Rs. 3000/- X 6	1,62,000=00 60,000=00 30,000=00 30,000=00 18,000=00
			Sub-Total (C)= Rs. 3,00,000=00
Procurement of Medicine			(D)= Rs. 3,00,000=00

9,47,220
1,68,000
2,49,978
13,65,198

Total Rs. (A+B+C+D)= Rs. 36,46,660=00
(Rupees Thirtysix lakhs Fortysix thousand Six hundred Sixty only).

Item → 9·47
Cont → 1·68
Drug. 2·50
~~Add 0·81~~
13·65

Rs. 13·65 lakhs
may be released
Through A/C payee DD
18.3.08.

12/2

Chairman,
Burdwan Municipality.

SUDA

STATE URBAN DEVELOPMENT A~~GENCY~~

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

P-8

Ref No. ....SUDA-15/98(Pt-VI)/07/71 Date 11.12.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Darjeeling Municipality

Sub. : Release of fund worth Rs. 7,84,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries (for 3 months)	Contingencies (for 6 months)	Drugs for HP and OPD (for 6 months)	Rent	Total
5,82,000.00	1,02,000.00	1,00,000.00	0.00	7,84,000.00

Accordingly, an Account Payee Demand Draft bearing No. 047460 dt. 10.12.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,84,000/- (Rupees Seven lakhs eighty four thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

047460 dt 10/12/07
Rs 784000/-

Received
17/12/07

C.O
UPE Cell
Darjeeling Municipality
Darjeeling.

Contd. to P-2.

C:\Documents and Settings\s\My Documents\Letter Head ULBs1.doc/p-316

SUDA HEALTH WING

8-8

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/71/1 11.12.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Darjeeling Municipality - for kind information and necessary action.

Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No SUDA-15/98(Pt-VI)/07/70 Date 06.12.2007

To : **The Manager**
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Draft as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	7,84,000.00
	Total			**7,84,000.00**
	(Rupees Seven lakhs eighty four thousand) only			

10/12/08

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

DELIVERED

Yours faithfully,

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

E:\Anirban\printed matters\Letter Head Misc .doc

DARJEELING MUNICIPALITY

07 JUN 2007

दार्जीलिङ नगरपालिका

e dress—"KHUKURI"
DARJEELING

PO
8
14-6-07

IPP-VIII-(Extn.) DEPARTMENT / विभाग

BRANCH / शाखा

No.IPP-VIII/Acs/14/fund/2007-08/Ekd   Darjeeling the 29/05/2007

From

Chairman, IPP-VIII-(Extn.), Darj. Municipality.

To

The Project Officer(H), SUDA,
State Urban Development Agency,
"Ilgus Bhavan", H.C. Block,
Sector - III, Sector - III, Bidhannagar,
Kolkata - 700 091.

Office of Adviser Health
268

Sub: Requisition of Fund for April, May & June, 2007.

Madam,

Enclosed, please find requisition of fund(O&M) for April, May and June, 2007 duly completed. Please do the needful.

Please read "January, February and March, 2006" as "January, February and March, 2007" in the requisition submitted on 18-12-06/19-12-06. The inconvenience is regretted very much.

Yours faithfully,

Chairman.
IPP-VIII-(Extn.)
Darjeeling Municipality.

Encl: Fund Requisition.

IPP-VIII-(Extn.)
DARJEELING MUNICIPALITY.

REF: IPP-VIII/ACS/200 -0/O&M/FUND.

FROM: THE CHAIRMAN, IPP-VIII-(Extn.), Darjeeling Muncipality.

TO

THH PROJECT OFFICER, Health, SUDA, State Urban Development Agency,
"ILGUS BHAWAN", H.C. BLOCK, Sector - III, Bidhannagar, Kolkata - 700 091.

Sub: Requisition of O&M Fund for April, May & June, 2007.

Sir,

We submit below the details of O&M Fund and cost of Medicines for the above period for favour of your necessary action.

Level of Facilities.	Category of Man-Power.	Rate in Rs.) per month x no. of months. x heads		Total Requirements.
At Block	HHWs ...	Rs. 1,250/- x 03 x 78	=	Rs 2,92,500=00
	...			
	...			
	...			
At SHP	FTSs ...	Rs. 1,420/- x 03 x 16	=	Rs. 68,160=00
At HP	P/T M.Os (G.E.)	Rs. 1,600/- x 03 x 03	=	Rs. 14,400=00
At HP	P/T M.Os(N.G.E)	Rs. 1,850/- x 03 x 01	=	Rs. 5,550=00
At HP	P/T ANMs(G.E.)	Rs. 1,250/- x 03 x 04	=	Rs. 15,000=00
At HP	P/T ANMs(G.E.)	- - - -		- -
At HP	P/T ANM (N.G.E)	Rs. 750/- x 03 x 01	=	Rs. 2,250=00
At HP	Clerk-cum-S/Keeper	Rs. 1,350/- x 03 x 02	=	Rs. 8,100=00
At HP	Attendants ...	Rs. 1,150/- x 03 x 02	=	Rs. 6,900=00
At HP	Sweepers ...	Rs. 950/- x 03 x 02	=	Rs. 5,700=00
At OPD:MH	F/T M.Os. ...	Rs. 6,000/- x 03 x 01	=	Rs. 18,000=00
At OPD:MH	F/T Nurses ...	Rs. 4,000/- x 03 x 03	=	Rs. 36,000=00
At OPD:MH	Splst.Doctors(G.E)	Rs. 1,600/- x 03 x 03	=	Rs. 14,400=00
At OPD:MH	Splst.Doctors(N.G.E)	Rs. 1,850/- x 03 x 02	=	Rs. 11,100=00
At OPD:MH	Lab-Techn-cum-S/K	Rs. 1,700/- x 03 x 01	=	Rs. 5,100=00
At OPD:MH	Sweepers ...	Rs. 950/- x 03 x 02	=	Rs. 5,700=00
At OPD:MH	Night Guards ..	Rs. 1,250/- x 03 x 03	=	Rs. 11,250=00
At OPD:MH	Attendants	Rs. 1,150/- x 03 x 05	=	Rs. 17,250=00
CONTINGENCY:	Accountant	Rs. 4,500/- x 03 x 01	=	Rs. 13,500=00
Conv. Allo:		Rs. 300/- x 03 x 01	=	Rs. 900=00
Service/Cleaning charges of SHPs.		Rs. 14,600/- x 03 x 01	=	Rs. 43,800=00
Medicines	...	Rs. 25,000/- x 03 x 01	=	Rs. 75,000=00
SHPs ...	...	Rs. 500/- x 03 x 16	=	Rs. 24,000=00
HPs ...	...	Rs. 5,000/- x 03 x 02	=	Rs. 30,000=00
OPD-cum-MH ...	...	Rs. 10,000/- x 03 x 01	=	Rs. 30,000=00
Diagnostic Centre	...	Rs. 5,000/- x 03 x 01	=	Rs. 15,000=00
Medical Stores	...	Rs. 3,000/- x 03 x 01	=	Rs. 9,000=00
Total Requirements:	...	Rs.	=	Rs. 7,78,560=00

F.O

Rs. 7.08 lakhs may be released

Hon'e Salaries for 3 months → 582000

Contingency for 6 months → 10200

Drug for HP & OPD for 6 months → 150000

78100

DDO. 047460
dt. 10.12.07

6.12.07

Please do the needful.

Yours faithfully,

Chairman.
IPP-VIII-(Extn.)
Darjeeling Municipality.

DARJEELING MUNICIPALITY

दार्जीलिङ नगरपालिका

Tele Address—"KHUKURI"
DARJEELING

_______________ DEPARTMENT/विभाग

_______________ BRANCH/शाखा

No_______________ Darjeeling the_______________ 200

From_______________

To_______________

____

____

TO WHOM IT MAY CONCERN

Sri.Ram Prawesh Ram is employeeofthis Municipality is hereby autherise to collect Cheque/draft/G.O from his office end.Sri.Ram Prawesh Ram us attesed herewith.

RPrawesh
10/12/07
(Sri.Ram Prawesh Ram)

10/12/14
Executive Officer
Darjeeling Municipality.
Darjeeling.
EXECUTIVE OFFICER
DARJEELING MUNICIPALITY
DARJEELING

10/12/14
Executive Officer Signature attested
Darjeeling Municipality.
Darjeeling.
EXECUTIVE OFFICER
DARJEELING MUNICIPALITY
DARJEELING

Form No.—42 (Vide rule 98 and III)

Sl. No.

P-12

Date...19-11-2007...

255001

Durgapur Municipal Corporation

MISCELLANEOUS RECEIPT

Received from Project officer, SUDA

the sum of Rupees Twenty five lakhs eighty six thousand only.

on account of SPP-VIII Esttn. O&M.

DD NO- 047053- 047055. dt 14-11-07. **Rs.** 25,86000 **P.** 00

Figures :

19.11.07

Cashier

Chief Executive Officer

Durgapur Municipal Corporation

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

P-7

Ref No. SUDA-15/98(Pt-VI)/07/68 Date 19.11.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Durgapur Municipal Corporation

Sub. : Release of fund worth Rs. 25,86,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
16,71,000.00	2,94,000.00	4,50,000.00	1,71,000.00	**25,86,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 047053 to 047055 dt. 14.11.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 25,86,000/- (Rupees Twenty five lakhs eighty six thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received Rs 25,86,000.00 (Rupees Twenty five Lakhs eighty six thousand only) through draft.
20-11-2007.

Contd. to P-2.

H:\Anirban\printed matters\Letter Head ULBs.doc/p-313

Tel/Fax No.: 359-3184

SUDA HEALTH WING

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below .

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/68/1

19.11.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation - for kind information and necessary action.

Project Officer

Phone Nos: (0343) 2545842 } EPABX
2546994
2546107
2545828 MAYOR
2546472 FAX

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216
DIST. - BURDWAN

Ref. No DMC/Re.H./3689 Date 19-11-2007

To
The Project Officer,
State Urban Development Agency,
ILGUS Bhavan,
H.C.Block, Sector – III,
Bidhan Nagar, Kolkata – 700 091.

Sir / Madam,

I do hereby authorize Sri Sauren Datta of IPP-VIII Extension Project under Durgapur Municipal Corporation to receive the demand draft of Rs.25,86,000/- (Rupees twenty five lakhs eighty six thousand only) vide DD No. 047053 – 047055 dated 14/11/07, on behalf of Durgapur Municipal Corporation.

Signature of Sri Sauren Datta is given below and duly attested by me.

Thanking you,

Yours faithfully
19.11.07

Project Director
IPP-VIII Extension Project,
Durgapur Municipal Corporation
&
Chief Executive Officer
Durgapur Municipal Corporation

19-11-2007
Sig.of Sri Sauren Datta

Attested

19.11.07
Project Director
IPP-VIII Extension Project,
Durgapur Municipal Corporation
&
Chief Executive Officer
Durgapur Municipal Corporation

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No SUDA-15/98(Pt-VI)/07/66 Date 14.11.2007

To : **The Manager**
Central Bank of India
Salt Lake City
Kolkata - 700 091

DELIVERED

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	8,60,000.00
2.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	25,86,000.00
	Total			**34,46,000.00**
(Rupees Thirty four lakhs forty six thousand) only				

Yours faithfully,

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

1/11/07

C:\Dr. Goswami\IPP-VIII (Extn)\Letter Head MISC.doc

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK. SECTOR-III. BIDHANNAGAR. CALCUTTA-700 09
West Bengal

P-7

Ref No. ....SUDA-15/98(Pt-VI)/07/67 Date 19.11.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Balurghat Municipality

Sub. : Release of fund worth Rs. 8,60,000/- under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during FY 2007-08 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
5,17,000.00	1,32,000.00	1,75,000.00	36,000.00	**8,60,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 047052 dt. 14.11.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 8,60,000/- (Rupees Eight lakhs sixty thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received a draft amounting
of Rs. 8,60,000.00.
Jibean Krishna Dutta
4.12.07.
UHI.O.

Contd. to P-2.

H:\Anirban\printed matters\Letter Head ULBs.doc/p-311

SUDA HEALTH WING

F-8

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/67/1 19.11.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Balurghat Municipality - for kind information and necessary action.

Project Officer

Office of the
BALURGHAT MUNICIPALITY
Sova Mazumder Sarani
Balurghat • Dakshin Dinajpur

Chairman-255450
Vice-Chairman-256930
Office -255649
Sanitation-255655
S T D- 03522

Memo No....................... *Date.* 28-11-07

To whom it may concern

Shri J. K. Dutta, UHIO, IPP VIII(Extn.) Balurghat Municipality is hereby authorised to collect the Bank draft from the O/o the Project Officer SUDA, Health, Salt Lake Kolkata.

Signature of Sri Dutta is hereby attested and given below.

Jiban Krishna Dutta

Signature attested.

Biswas.
Chairman
Balurghat Municipality

Biswas.
Chairman
Balurghat Municipality

BALURGHAT POURO HOSPITAL & MATRI SADAN

IPP-VIII (EXTN.)

BALURGHAT MUNICIPALITY

F8 1.8.07

Memo No. 257/IPP-VIII (Extn.)/2/07 Date 26.07.07.

PO
Rs. 8.60 lakhs
may be released
thro A/c payee
DD.
13.11.07

30 JUL 2007

31 JUL 2007

300

To
The Project Officer (Health)
SUDA
ILGUS Bhaban
H.C. Block, Sector – III
Bidhan Nagar
Kolkata – 700 106.

Sub :- Budget Estimate during financial year 2007-08 of IPP-VIII (Extn.) O & M Account.

Madam,

Refer to the telephonic discussion had with you and the Proforma received by Fax for the purpose mentioned above.

Now, I am sending herewith the Format duly filled in showing the Annual Budget of Rs. 2764280/- for the year 2007-08 of IPP-VIII (Extn.) unit including its Matrisadan & OPDs, for taking necessary action from yours end.

Enclo : As stated.

Hon - 5,17,000
Contg - 1,32,000
Dr. - ~~3,60,000~~ 1,75,000
Rent - 36,000
8.60 000

Yours faithfully

Biswas.
Chairman
IPP-VIII (Extn.)
Balurghat Municipality

BALURGHAT MUNICIPALITY
I.P.P-VIII(Extn.) O & M ACCOUNT.

Item of Exppenditure **BUDGET ESTIMATE DURING FINANTIAL YEAR 2007-08**

Sl. No.	Name of Particulars	Amount.	Total	1st. Qtr. Apr-June	2nd Qtr. Jul.-Sep.	3rd Qtr. Octo.-Dec.	4th Qtr. Jan.-Mar.	Annual
	(A) Honorarium & Salaries :							
1	H.H.W-65 Nos.	1250.00 X 65 = 81250.00 X 12	975000.00	243750.00	243750.00	243750.00	243750.00	
2	F.T.S.-12 Nos	1420.00 X 12 = 17040.00 X 12	204480.00	51120.00	51120.00	51120.00	51120.00	
3	Pt. M.Os-2 Nos	2100.00 X 2 = 4200.00 X 12	50400.00	12600.00	12600.00	12600.00	12600.00	
4	ANM.-4Nos	1750.00 X 4 = 7000.00 X 12	84000.00	21000.00	21000.00	21000.00	21000.00	
5	Clerk Cum Store Keerper-2 Nos	1350.00 X 2 = 2700.00 X 12	32400.00	8100.00	8100.00	8100.00	8100.00	
6	Lab.Technitian - 1 Nos	1700.00 X 1 = 1700.00 X 12	20400.00	5100.00	5100.00	5100.00	5100.00	
7	R.M.O. - 2 Nos.	6000.00 X 2 = 12000.00 X 12	144000.00	36000.00	36000.00	36000.00	36000.00	
8	Nurse - 3 Nos	4000.00 X 3 = 12000.00 X 12	144000.00	36000.00	36000.00	36000.00	36000.00	
9	Specialist Doctors - 03 Nos	2100.00 X 3 = 6300.00 X 12	75600.00	18900.00	18900.00	18900.00	18900.00	
10	Radiologist -1 nos.	2750.00 X 1 = 2750.00 X 12	33000.00	8250.00	8250.00	8250.00	8250.00	
11	Pathologist - 1 Nos	2750.00 X 1 = 2750.00 X 12	33000.00	8250.00	8250.00	8250.00	8250.00	
12	Sonologist - 1 nos	2750.00 X 1 = 2750.00 X 12	33000.00	8250.00	8250.00	8250.00	8250.00	
13	Technician & Radiograph - 2 Nos	1750.00 X 2 = 3500.00 X 12	42000.00	10500.00	10500.00	10500.00	10500.00	
14	U.H.I.O -1 Nos.	2750.00 X 1 = 2750.00 X 12	33000.00	8250.00	8250.00	8250.00	8250.00	
15	Attendent - 2 Nos	1150.00 X 2 = 2300.00 X 12	27600.00	6900.00	6900.00	6900.00	6900.00	
16	Sweeper -4 Nos	950.00 X 4 = 3800.00 X 12	45600.00	11400.00	11400.00	11400.00	11400.00	
17	Night Guard 1 Nos	950.00 X 1 = 950.00 X 12	11400.00	2850.00	2850.00	2850.00	2850.00	
		TOTAL RS. -	**1988880.00**	**497220.00**	**497220.00**	**497220.00**	**497220.00**	**1988880.00**
	(B) Puza Exgratia							
	Puza Exgratia @ 1000.00 for the Personel 107		107000.00	0.00	0.00	107000.00	0.00	
		TOTAL RS. -	**107000.00**	**0.00**	**0.00**	**107000.00**	**0.00**	**107000.00**
	(C) Rent							
	@ Rs.500.00/month x 12 months for 12 S.H.P		72000.00	18000.00	18000.00	18000.00	18000.00	
		TOTAL RS. -	**72000.00**	**18000.00**	**18000.00**	**18000.00**	**18000.00**	**72000.00**
	(D) Drugs & MSR.							
1	H.P- 2 @ Rs.50000.00 / year	50000.00 X 2 = 100000.00 X 1	100000.00	25000.00	25000.00	25000.00	25000.00	
2	OPD.1 @ Rs.100000.00 / year	100000.00 X 1 = 100000.00 X 1	100000.00	25000.00	25000.00	25000.00	25000.00	
3	M.H.-1 @ Rs. 1500000 / year	150000.00 X 1 = 150000.00 X 1	150000.00	37500.00	37500.00	37500.00	37500.00	
		TOTAL RS. -	**350000.00**	**87500.00**	**87500.00**	**87500.00**	**87500.00**	**350000.00**
	(E) Esudire / contingencies Per month							
1	H.P-2	1000.00 X 2 = 2000.00 X 12	24000.00	6000.00	6000.00	6000.00	6000.00	
2	Diagnostics Centre-1 @ Rs.5000	5000.00 X 1 = 5000.00 X 12	60000.00	15000.00	15000.00	15000.00	15000.00	
3	O.P.D -1 @ Rs.5000	5000.00 X 1 = 5000.00 X 12	60000.00	15000.00	15000.00	15000.00	15000.00	
4	M.H.- 1 @ Rs.5000	5000.00 X 1 = 5000.00 X 12	60000.00	15000.00	15000.00	15000.00	15000.00	
5	For monitoring Cell at U.L.B.	3000.00 X 1 = 3000.00 X 12	36000.00	9000.00	9000.00	9000.00	9000.00	
		TOTAL RS. -	**240000.00**	**60000.00**	**60000.00**	**60000.00**	**60000.00**	**240000.00**
	(F) Training/ I.E.C:							
	H.P- 2 @ Rs.800/ Qtr.	800.00 X 2 = 1600 X 4	6400.00	1600.00	1600.00	1600.00	1600.00	
		TOTAL RS. -	**6400.00**	**1600.00**	**1600.00**	**1600.00**	**1600.00**	**6400.00**
	Cont.page - 2	**GRAND TOTAL RS. -**	**2764280.00**	**664320.00**	**664320.00**	**771320.00**	**664320.00**	**2764280.00**

ANNUAL REQUIRMENT OF FUND AT GLANCE -2007-2008

Item of Expenditure.		1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	ANNUAL
(A) Honarariam & Salaries.	Rs.	497220.00	497220.00	497220.00	497220.00	
(B) Puza Ex-gratia	Rs.	0.00	0.00	107000.00	0.00	
(C) Rent at SHP. Level	Rs.	18000.00	18000.00	18000.00	18000.00	
(D) Drugs & MSR	Rs.	87500.00	87500.00	87500.00	87500.00	
(E) Sundries & Contingencies	Rs.	60000.00	60000.00	60000.00	60000.00	
(F) Training / I.E.C.	Rs.	1600.00	1600.00	1600.00	1600.00	
	TOTAL RS. -	664320.00	664320.00	771320.00	664320.00	2764280.00

Chairman
I.P.P-VIII(Extn.)
Blurghat Municipality

FROM : DMC FAX NO. : 03432546472 Nov. 07 2007 03:19PM P1

Phone Nos : (0343) 254-5842 254-6994 } EPABX
254-6107
254-5828 Mayor
Fax No. : 254-5472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.—BURDWAN

Ref. No. DMC/ RCH/3673 *Date* 7-11-2007

PO(H) 8/11

0378 13/11/07

PO
Rs. 25.86 lakhs may be released through A/c payee DD.
13.11.07

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

Sub :: Allotment of fund in connection with IPP-VIII Extension Project under Durgapur Municipal Corporation for the financial year 2007-2008.

Sir/Madam,

I am submitting the headwise requirement of fund of Rs.85,13,208.00 (Rupees, Eighty five lakhs thirteen thousand two hundred eight) only as per enclosed sheet for allotment of the same for the financial year 2007-2008 in connection with IPP-VIII Extension Project under Durgapur Municipal Corporation.

Enclosed : As stated above.

Thanking You,

Hon - 16,71,000
Conty - 2,94,000
Drug - 4,50,000
Rent - 1,71,000
25,86,000

Yours faithfully

Project Director
IPP-VIII Extension Project
Durgapur Municipal Corporation
&
Chief Executive Officer
Durgapur Municipal Corporation.

Memo No.DMC/RCH/ 9-11-2007 Date
Copy forwarded for information to :-
01, The Hon'ble Mayor, DMC (02) The MMIC (Health Services), DMC
03, The Finance Officer, DMC (04) The Medical Officer, DMC
05, Office Copy,

Project Director
&
Chief Executive Officer
Durgapur Municipal Corporation.

Phone Nos : (0343) 254-5482 254-6994] EPABX
254-6108
254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.-BURDWAN

Ref. No. DMC/ Date
... REQUIREMENT OF FUND IN CONNECTION WITH IPP-VIII EXTENSION PROJECT

Phone Nos : (0343) 254-5482, 254-6994] EPABX, 254-6108, 254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.-BURDWAN

Ref. No. DMC/______ Date ________

Sl No,	CONTIGENCIES	PER MONTH Rs.	PER YEAR Rs.
01.	Sundries of Health Post 8 nos @ ₹.2000/- per month.	16,000.00	1,92,000.00
02.	Sundries of Maternity Home 2 nos 2 nos @ ₹.5,000/- per month.	10,000.00	1,20,000.00
03.	Sundries of Diagonestic Centre 2 nos @ ₹.5,000/- per month.	10,000.00	1,20,000.00
04.	Sundries of OPD 2 nos @ ₹.5000/- per month.	10,000.00	1,20,000.00
05.	Sundries of Monitaring Cell (ULB) 1 no @ ₹.3,000/- per month.	3,000.00	36,000.00
	SUB TOTAL :-	49,000.00	5,88,000.00
Sl No.	RENT		
01.	Rent of Sub Health Post of 57 nos @ ₹.500/- per month	28,500.00	3,42,000.00
	Sub Total :-	28,500.00	3,42,000.00

GRAND TOTAL PER MONTH :: ₹.7.09.434.00
GRAND TOTAL PER YEAR :: ₹.85.13.208.00

(GRAND TOTAL PER MONTH RUPEES.SEVEN LAKHS NINE THOUSAND FOUR HUNDRED THIRTY FOUR ONLY)

(GRAND TOTAL PER YEAR RUPEES.EIGHTY FIVE LAKHS THIRTEEN THOUSAND TWO HUNDRED EIGHT ONLY)

Project Director
IPP-VIII Extension Project
Durgapur Municipal Corporation.
&
Chief Executive Officer
Durgapur Municipal Corporation.

Phone Nos : (0343) 254-5482] EPABX
254-6394
254-6108
254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216

DIST.-BURDWAN

Ref. No. DMC/ .... Date ________

:: 2 ::

Sl No.	CONTIGENCIES	PER MONTH Rs.	PER YEAR Rs.
01.	Sundries of Health Post 8 nos @ Rs.2000/- per month.	16,000.00	1,92,000.00
02.	Sundries of Maternity Home 2 nos 2 nos @ Rs.5,000/- per month.	10,000.00	1,20,000.00
03.	Sundries of Diagonestic Centre 2 nos @ Rs.5,000/- per month.	10,000.00	1,20,000.00
04.	Sundries of OPD 2 nos @ Rs.5000/- per month.	10,000.00	1,20,000.00
05.	Sundries of Monitaring Cell (ULB) 1 no @ Rs.3,000/- per month.	3,000.00	36,000.00
	SUB TOTAL :-	49,000.00	5,88,000.00
Sl No.	RENT		
01.	Rent of Sub Health Post of 57 nos @ Rs.500/- per month	28,500.00	3,42,000.00
	Sub Total :-	28,500.00	3,42,000.00

GRAND TOTAL PER MONTH :: Rs.7,09,434.00

GRAND TOTAL PER YEAR :: Rs.85,13,208.00

(GRAND TOTAL PER MONTH RUPEES.SEVEN LAKHS NINE THOUSAND FOUR HUNDRED THIRTY FOUR ONLY)

(GRAND TOTAL PER YEAR RUPEES.EIGHTY FIVE LAKHS THIRTEEN THOUSAND TWO HUNDRED EIGHT ONLY)

Project Director
IPP-VIII Extension Project
Durgapur Municipal Corporation,
&
Chief Executive Officer
Durgapur Municipal Corporation.

HEADWISE REQUIREMENT [illegible]
UNDER DURGAPUR MUNICIPAL CORPORATION FOR THE FINANCIAL YEAR 2007 - 2008.

SL	HONORARIUM & SALARY	Per month Rs.	Per Year Rs.
01,	Honorarium of HHW 229 nos @ Rs,1250/-	2,86,250.00	34,35,000.00
02,	Honorarium of FTS 57 nos @ Rs,1420/-	80,940.00	9,71,280.00
03,	Honorarium of PTMO 16 nos @ Rs,2100/-	33,600.00	4,03,200.00
04,	Honorarium of Nurse of of Health Post 16 nos @ Rs,1750/- per month.	28,000.0	3,36,000.00
05,	Honorarium of Clerk Cum Store Keeper of Health Post 8 nos @ Rs,1350/-	10,800.00	1,29,600.00
06,	Honorarium of Lab Tech, of Diagonestic Centre 2 nos @ Rs,1700/- per month	3,400.00	40,800.00
07,	Honorarium of Medical Officer 4 nos @ Rs,6,000/- per month	24,000.00	2,88,000.00
08,	Honorarium of Nurse of Maternity Home 6 nos @ Rs,4000/- per month	24,000.00	2,88,000.00
09,	Honorarium of Specialist Doctor 6 nos @ Rs,2100/- per month	12,600.00	1,51,200.00
10,	Honorarium of Radiologist-2 nos, Pathologist-2 nos, Sonologist-2 nos of Diagonestic Centre @ Rs,2,750/- per month	16,500.00	1,98,000.00
11,	Honorarium of Technician & Radiographer 4 nos @ Rs,1750/- per month	7,000.00	84,000.00
12,	Salary of Urban Health Improvement Organisor 1 no @ Rs,2,750/- per month	2,750.00	33,000.00
13,	Honorarium of Attendent 12 nos @ Rs,1150/- per month	13,800.00	1,65,600.00
14,	Honorarium of Sweeper 12 nos @ Rs,950/- per month	11,400.00	1,36,800.00
15,	Honorarium of Night Guard 2 nos @ Rs,950/- per month	1,900.00	22,800.00
	Sub Total :-	5,56,940.00	66,83,280.00
SL	DRUG		
01,	Medicine of 8 nos Health Post @ Rs,4,166/- per month,	33,328.00	3,99,936.00
02,	Medicine of 2 nos OPD @ Rs,8,333/- per month,	16,666.00	1,99,999.00
03,	Medicine of 2 nos Maternity Home @ Rs,12,500/- per month,	25,000.00	3,00,000.00
	Sub Total :-	74,994.00	8,99,928.00

Contd.P/2.

Phone Nos : (0343) 254-5482, 254-6994] EPABX
254-6108
254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.-BURDWAN

Ref. No. DMC/ Date

Sl No.	CONTIGENCIES	PER MONTH Rs.	PER YEAR Rs.
01.	Sundries of Health Post 8 nos @ Rs.2000/- per month.	16,000.00	1,92,000.00
02.	Sundries of Maternity Home 2 nos 2 nos @ Rs.5,000/- per month.	10,000.00	1,20,000.00
03.	Sundries of Diagonestic Centre 2 nos @ Rs.5,000/- per month.	10,000.00	1,20,000.00
04.	Sundries of OPD 2 nos @ Rs.5000/- per month.	10,000.00	1,20,000.00
05.	Sundries of Monitaring Cell (ULB) 1 no @ Rs.3,000/- per month.	3,000.00	36,000.00
	SUB TOTAL :-	49,000.00	5,88,000.00
Sl No.	RENT		
01.	Rent of Sub Health Post of 57 nos @ Rs.500/- per month	28,500.00	3,42,000.00
	Sub Total :-	28,500.00	3,42,000.00

GRAND TOTAL PER MONTH :: Rs.7,09,434.00

GRAND TOTAL PER YEAR :: Rs.85,13,208.00

(GRAND TOTAL PER MONTH RUPEES.SEVEN LAKHS NINE THOUSAND FOUR HUNDRED THIRTY FOUR ONLY)

(GRAND TOTAL PER YEAR RUPEES.EIGHTY FIVE LAKHS THIRTEEN THOUSAND TWO HUNDRED EIGHT ONLY)

Project Director
IPP-VIII Extension Project
Durgapur Municipal Corporation,
&
Chief Executive Officer
Durgapur Municipal Corporation,

Phone Nos. : (0343) 254-6984 EPABX
254-6108
254-5828 Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.-BURDWAN

Ref. No. DMC/ Date

HEADWISE REQUIREMENT OF FUND IN CONNECTION WITH IPP-VIII EXTENSION PROJECT UNDER DURGAPUR MUNICIPAL CORPORATION FOR THE FINANCIAL YEAR 2007 - 2008.

SL	HONORARIUM & SALARY	Per month Rs.	Per Year Rs.
01,	Honorarium of HHW 229 nos @ Rs,1250/-	2,86,250.00	34,35,000.00
02,	Honorarium of FTS 57 nos @ Rs,1420/-	80,940.00	9,71,280.00
03,	Honorarium of PTMO 16 nos @ Rs,2100/-	33,600.00	4,03,200.00
04,	Honorarium of Nurse of of Health Post 16 nos @ Rs,1750/- per month.	28,000.0	3,36,000.00
05,	Honorarium of Clerk Cum Store Keeper of Health Post 8 nos @ Rs,1350/-	10,800.00	1,29,600.00
06,	Honorarium of Lab Tech, of Diagonestic Centre 2 nos @ Rs,1700/- per month	3,400.00	40,800.00
07,	Honorarium of Medical Officer 4 nos @ Rs,6,000/- per month	24,000.00	2,88,000.00
08,	Honorarium of Nurse of Maternity Home 6 nos @ Rs,4000/- per month	24,000.00	2,88,000.00
09,	Honorarium of Specialist Doctor 6 nos @ Rs,2100/- per month	12,600.00	1,51,200.00
10,	Honorarium of Radiologist-2 nos, Pathologist-2 nos, Sonologist-2 nos of Diagonestic Centre @ Rs,2,750/- per month	16,500.00	1,98,000.00
11,	Honorarium of Technician & Radiographer 4 nos @ Rs,1750/- per month	7,000.00	84,000.00
12,	Salary of Urban Health Improvement Organisor 1 no @ Rs,2,750/- per month	2,750.00	33,000.00
13,	Honorarium of Attendent 12 nos @ Rs,1150/- per month	13,800.00	1,65,600.00
14,	Honorarium of Sweeper 12 nos @ Rs,950/- per month	11,400.00	1,36,800.00
15,	Honorarium of Night Guard 2 nos @ Rs,950/- per month	1,900.00	22,800.00
	Sub Total :-	5,56,940.00	66,83,280.00
SL	DRUG		
01,	Medicine of 8 nos Health Post @ Rs,4,166/- per month,	33,328.00	3,99,936.00
02,	Medicine of 2 nos OPD @ Rs,8,333/- per month,	16,666.00	1,99,999.00
03,	Medicine of 2 nos Maternity Home @ Rs,12,500/- per month,	25,000.00	3,00,000.00
	Sub Total :-	74,994.00	8,99,928.00

P-11

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (EXTENSION), JALPAIGURI

MONEY RECEIPT

SL. NO.– 24

Received a fund amounting to Rs. 7,18,000=00

(Rupees Seven laxh eighteen thousand *) Only*

from the State Urban Development Agency, West Bengal, vide Bank Draft/Cheque No. 046940 *dt.* 30-10-07 *upon* Central Bank of India, Salt lake Br. *(Name of Bank/Branch) forwarded by the State Urban Development Agency, W. B. vide their letter No* SUDA-15/98 (Pt-VI)/07/60

dt. 01-11-2007

Chairman
Jalpaiguri Municipality

Project Director
(IPP-VIII Extension),
JALPAIGURI
&
Addl. District Magistrate
Jalpaiguri.

Date______________

Sri Mohan Bose
CHAIRMAN
JALPAIGURI MUNICIPALITY

Residential Address :
MOHURIPARA, JALPAIGURI.
PHONE : 231637 (RESI.)
231096 (CHAMBER)
230050 (OFFICE)
FAX-JALPAIGURI MUNICIPALITY
(03561) 231096

M. No. 2249/M.

Date. 27.10.2007.

To,
The Project Officer (Health),
SUDA, ILGUS BHAVAN,
HC-Block, Sector-III,
Salt Lake City,
Kolkata- 700091.

Sub: Authorisation to receive IPP-VIII(Extn) Fund.

Sir,

I do hereby authorise sri Snehangsu Barman a staff of IPP-VIII(Extn) office of this Municipality to receive the Cheque/ Bank Draft in favour of the Project of this Municipality. This May kindly be allowed.

The signature of Sri Snehangsu Barman is attested below.

Snehangsu Barman.

(Signature of Snehangsu Barman)

(Attested)

Chairman
Jalpaiguri Municipality.

Yours Faithfully

Chairman
Jalpaiguri Municipality.

P-6

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/60 Date 01.11.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Jalpaiguri Municipality

Sub. : **Release of fund worth Rs. 7,18,000/- towards expenditure in respect of Honorarium & Salaries upto June, '07 and other components upto the month of Sept., '07 of FY 2007 - 2008 under IPP-VIII-(Extn.) O & M.**

Sir,

The said fund is now released under the following heads during the months mentioned above under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
4,12,000.00	1,20,000.00	1,50,000.00	36,000.00	7,18,000.00

Accordingly, an Account Payee Demand Draft bearing No. 046940 dt. 30.10.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,18,000/- (Rupees Seven lakhs eighteen thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Received a Draft of Rupees Seven lakh eighteen thousand only. Snehangsu Barman. (D.D. no.-046940) 02/11/07

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/60/1

01.11.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality - for kind information and necessary action.

Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK. SECTOR-III, BIDHANNAGAR. CALCUTTA-700 091
West Bengal

Ref.No. SUDA-15/98(Pt-VI)/07/59 Date 26.10.2007

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M. SUDA (Current A C No. 101238).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Jalpaiguri	IPP-VIII-(Extn.) O & M. Jalpaiguri Municipality	Jalpaiguri	7,18,000.00
		Total		**7,18,000.00**

(Rupees Seven lakhs eighteen thousand) only

Yours faithfully,

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

DELIVERED

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

26/10/07

F Letter Head Misc (26 10 07) doc

Office of the I. P. P. VIII (Extn.)
Burdwan Municipality
BURDWAN

MISC. RECEIPT

No. 30 Date 11/10/07.

Received from Project Officer, SUDA

on account of I.P.P. VIII (Extn) O & M.

Rs 1528000/- (Rupees Fifteen lakh twenty eight thousand)

only by Cash/D. D./Cheque No 046507 & 046508 dt 8/10/07 of Central Bank of India, Saltlake, Branch. Kolkata

Sanjib Sarkar
11/10/07.

S. Mondal

Chairman/Project Director
Chairman
Burdwan Municipality.
I. P. P. VIII (Extn.)
Burdwan Municipality

(P-10)

Office of the IPP VIII (Extension)

Burdwan Municipality
Jhurjhure Pool, Alamganj, Burdwan - 713102

Ref. No. 97/IPP-VIII (Extn.)/B.M. Date: 11/10/07

To,
The project officer,
SUDA, Health wing,
ILgus Bhaban, Sector III,
Salt lake, Kolkata - 700106.

Sub:- Release of Fund.
Ref:- your office memo no - SUDA-15/98(pt-VI)/07/56 dt 11/10/07.

Madam,
I do hereby authorize to Sanjib Sarkar, Accounts Assistant of Burdwan Municipality to receive the D/Draft amounting Rs 15,28,000/- (Fifteen lakh Twenty Eight thousand) only being no. 046507 & 046508 dt 8/10/07 on my behalf and his signature is attested below.

Sanjib Sark

Signature of Sanjib Sarkar attested.

11/10
Chairman,
Burdwan Municipality

Y/faithfully,
11/10.
Chairman,
Burdwan Municipality

Tel. No. : 0342 - 2533805

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

P-5

Ref No. ..SUDA-15/98(Pt-VI)/07/56 Date 11.10.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Burdwan Municipality

Rec. D/Draft no - 046507 & 046508 dt 8/10/07 of Central Bank of India, Salt Lake Branch, Kolkata amounting Rs 15,28,000/- (Fifteen lakhs Twenty-eight thousand) only
Sanjib Sarkar 11/10/07

Issued Copy
11/10/07

Sub. : **Release of fund worth Rs. 15,28,000/- towards expenditure in respect of Honorarium & Salaries upto June, '07 and other components upto the month of Sept., '07 of FY 2007 - 2008 under IPP-VIII-(Extn.) O & M.**

Sir.

The said fund is now released under the following heads during the month of January to March. 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
9.47.000.00	2.00.000.00	3.00.000.00	81.000.00	**15.28,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 046507 & 046508 dt. 08.10.2007 on Central Bank of India, Salt Lake Branch. Kolkata. worth Rs. 15.28.000 - (Rupees Fifteen lakhs twenty eight thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

SUDA HEALTH WING

2-9

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/56/1

11.10.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Burdwan Municipality - for kind information and necessary action.

Project Officer

A/c. Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH: साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 08/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M.
BURDWAN MUNICIPALITY
या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000 पै. P. 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

52957

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

A

BURDWAN, WEST BENGAL

अ.क्र./SR. NO. 33/02721

अदाकर्ता शाखा / DRAWEE BRANCH

S. S. Nos.

AUTHORISED SIGNATORIES

VALID FOR SIX MONTHS ONLY

8 7 6 5 4 3 2 1 0

⑈046507⑈ 000016000⑆ 16

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH: साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 08/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M.
BURDWAN MUNICIPALITY
या उनके आदेशपर OR ORDER

रुपये RUPEES Six Lakh(s) Twenty Eight Thousand Only

रु.Rs. 628000 पै. P. 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 628001/-

52957

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

A

BURDWAN, WEST BENGAL

अ.क्र./SR. NO. 33/02722

अदाकर्ता शाखा / DRAWEE BRANCH

AUTHORISED SIGNATORIES

VALID FOR SIX MONTHS ONLY

9 8 7 5 4 3 2 1 0

⑈046508⑈ 000016000⑆ 16

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102

Ref. No. 93/IPP-VIII (Extn.)/B.M- Date: 4/10/07

PO

Hon & Salary → 947000
Cont. → 200000
300000.
Drug.
Rent.
81000
Rs. 1528000/-
may be released
from A/C payee
cheque.
5.10.07

To,
The Project Officer,
SUDA, Health Wing,
Ilgus Bhaban, Sector – III,
Salt Lake, Kolkata – 700 106.

Sub.- **Release of Fund towards expenditure for O & M during the month of April, '07 to September,'07 of I.P.P.-VIII(Extn.) project under Burdwan Municipality.**

Madam,

You are requested to kindly place a fund amounting to **Rs. 31,52,940/- (Rupees Thirtyone lakhs Fiftytwo thousand Nine hundred Forty)** only towards Salary, Honorarium, Sundries & Procurement of Medicines etc. for the period of **April,'07** to **September,'07** for I.P.P.-VIII (Extn.) Project under Burdwan Municipality as per requisition enclosed herewith.

An early action is requested.

Yours faithfully,

Encl.- As stated.

4/10/07

Chairman,
Burdwan Municipality.

Office of the I.P.P.-VIII(Extn.), Burdwan Municipality.

Break up of expenditure for I.P.P.-VIII(Extn.), Burdwan Municipality during the period from April,2007 to September,2007 (for 6 months).

Level of Facility	Category of Man-Power	Rate per month X 6 months	Amount (In Rs.)
Block	HHWs – 136 nos.	Rs. 1250/- X 136 X 6	10,20,000=00
SHP	FTSs – 27 nos.	Rs. 1420/- X 27 X 6	2,30,040=00
HP	Part-time M.O.-10 nos.	Rs. 2100/- X 10 X 6	1,26,000=00
	ANM – 10 nos.	Rs. 1750/- X 10 X 6	1,05,000=00
	Clerk-cum-Storekeeper- 5 nos.	Rs. 1350/- X 5 X 6	40,500=00
	Attendant- 5 nos.	Rs. 1150/- X 5 X 6	34,500=00
	Sweeper – 5 nos.	Rs. 950/- X 5 X 6	28,500=00
	Security Night guard	Rs. 950/- X 5 X 6	28,500=00
OPD/MH	U.H.I.O.- 1 no. (50% of Rs. 5500/-)	Rs. 2750/- X 1 X 6	16,500=00
	M.O.(Full Time)- 2 nos.	Rs. 6000/- X 2 X 6	72,000=00
	Pathologist – 1 no.	Rs. 2750/- X 1 X 6	16,500=00
	Radiologist – 1 no.	Rs. 2750/- X 1 X 6	16,500=00
	Sonologist – 1 no.	Rs. 2750/- X 1 X 6	16,500=00
	Radiographer (X-Ray)– 1 no.	Rs. 1750/- X 1 X 6	10,500=00
	Technician (ECG) – 1 no.	Rs. 1750/- X 1 X 6	10,500=00
	Nurse—3 nos.	Rs. 4000/- X 3 X 6	72,000=00
	Spl. Doctor—3 nos.	Rs. 2100/- X 3 X 6	37,800=00
	Lab. Technician cum Store-keeper—1 no.	Rs. 1700/- X 1 X 6	10,200=00
	Attendant—2 nos.	Rs. 1150/- X 2 X 6	13,800=00
	Sweeper—2 nos.	Rs. 950/- X 2 X 6	11,400=00
	Night-guard—1 no.	Rs. 950/- X 1 X 6	5,700=00
			Sub-Total (A)= Rs. 19,22,940=00
Contigency:	SHP—27 nos.	Rs. 1000/- X 27 X 6	1,62,000=00
	HP—5 nos.	Rs. 5000/- X 5 X 6	1,50,000=00
	OPD/MH—1 no.	Rs. 50000/- X 1 X 6	3,00,000=00
	Medical Store	Rs. 3000/- X 6	18,000=00
			Sub-Total (B)= Rs. 6,30,000=00
Procurement of Medicine			(C)= Rs.6,00,000=00

Total Rs. (A+B+C)= Rs. 31,52,940=00
(Rupees Thirtyone lakhs Fiftytwo thousand Nine hundred Forty only).

Sd/- 4/10/7
Chairman,
Burdwan Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/51

Date 05.10.2007

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M. SUDA (Current A/C No. 101238).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Burdwan	IPP-VIII-(Extn.) O & M Burdwan Municipality	Burdwan	15,28,000.00
		Total		15,28,000.00

0465078
-508
8-10-07

(Rupees Fifteen lakhs twenty eight thousand) only

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Yours faithfully,

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

DELIVERED

08/10/07

F:\Letter Head Misc..doc

(Vide rules 105, 121 and 122)

...ragpur Municipality

Miscellaneous Receipts

No. 6492

Received ....

Received from. Project Officer, SUDA.

....

amount of rupees Thirteen Lakhs And Seven thousand only

on account of I.P.P.-VIII (Extn) O & M

....

D.D NO
17 046476
27 046477 } dt. 4.10.07

Rs. 13,0700/- P.

Dated.

Executive Officer / Authorised Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

9/4

Ref No. SUDA-15/98(Pt-VI)/07/53

Date 05.10.2007

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

2c

To : **The Chairman**
Kharagpur Municipality

Sub. : **Release of fund worth Rs. 13,07,000/- towards expenditure in respect of Honorarium & Salaries upto June, '07 and other components upto the month of Sept., '07 of FY 2007 - 2008 under IPP-VIII-(Extn.) O & M.**

Sir,

The said fund is now released under the following heads during the months mentioned above under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
8,36,000.00	1,56,000.00	2,25,000.00	90,000.00	**13,07,000.00**

Accordingly, Account Payee Demand Drafts bearing No. 046476 & 046477 dt. 04.10.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 13,07,000/- (Rupees Thirteen lakhs seven thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the draft along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Received
D/D - Rs. 13,0700/=

F:\Letter Head ULBs.doc /p-300

Gora Chand Nandi
6.11.07.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/53/1

05.10.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Kharagpur Municipality – for kind information and necessary action.

Project Officer

Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 04/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M KHARAGPUR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Only

रु. Rs. 7 0 0 0 0 0 पै. P. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 700001/-

G-1245

A KHARAGPUR, WEST BENGAL

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S. 3967

33 / 02690

अदाकर्ता शाखा / DRAWEE BRANCH S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈046476⑈ 000016000⑆ 16

Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 04/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M, KHARAGPUR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Six Lakh(s) Seven Thousand Only

रु. Rs. 6 0 7 0 0 0 पै. P. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 607001/-

G-1245

A KHARAGPUR, WEST BENGAL

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S 3967

33 / 02691

अदाकर्ता शाखा / DRAWEE BRANCH S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈046477⑈ 000016000⑆ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

P-87

Ref No. SUDA-15/98(Pt-VI)/07/52

Date 05.10.2007

9c

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Raiganj Municipality

Sub. : Release of fund worth Rs. 8,92,000/- towards expenditure in respect of Honorarium & Salaries upto June, '07 and other components upto the month of Sept., '07 of FY 2007 - 2008 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the months mentioned above under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
5,44,000.00	1,32,000.00	1,74,000.00	42,000.00	8,92,000.00

Accordingly, an Account Payee Demand Draft bearing No. 046475 dt. 04.10.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 8,92,000/- (Rupees Eight lakhs ninety two thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the draft along with money receipt. Kindly acknowledge receipt of this communication.

Received a draft ammounting Rs 892000.00 only - by draft no 046475 dt 4.10.07

Rash Behari Ghosh
8.10.07
M.O (M) & I.P.P. VIII (Extn)
Raiganj Municipality

Contd. to P-2

F:Letter Head ULBs doc /p-29

SUDA HEALTH WING

R.-8

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully

Project Officer

SUDA-15/98(Pt-VI)/07/52/1

05.10.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Raiganj Municipality - for kind information and necessary action.

Project Officer

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No ------05------------- Date ----8.10.07----

Received from --SUDA----------------------

on account ot -I.P.P. VIII (2 ver) Raiganj Municipality

(Rupees in words) -Eight Lacs Ninety Two Thousand only

Rs -8,92,000.00

Mohit Sen [redacted]

Chairman

Raiganj Municipality

Executive Officer

Authorised Offiver

I.P.P-VIII(EXTN).
RAIGANJ MUNICIPALITY.
RAIGANJ,UTTAR DINAJPUR.

MEMO NO:-40/I.P.P-VIII(EXTN)R.M. DATED:-05.10.07.

FROM:- Mohit Sengupta.
Chairman.
Raiganj Municipality.
Raiganj,uttar dinajpur.

TO:- The Project officer(Health)
S.U.D.A.
Ilgus Bhavan.
Salt Lake City(Bidhan Nagar).
Kolkata-91.

Dr. R.B.Ghosh(M.O),is going to kolkata to collect the Draft from your officer. Please hand over the Draft to Dr. R.B.Ghosh on behalf of me . His Signature is attested bellow.

Mohit Sengupta 5.10.07
Chairman.
Raiganj Municipality.
S.C. 05/10/07

Rash Behari Ghosh
SIGNATURE ATTESTED
Mohit Sengupta 5.10.07
Chairman.
Raiganj municipality.

MEMO NO:-40/1/I.P.P-VIII(EXTN)R.M. DATED:-05.10.07.

COPY TO:- Dr. R.B. Ghosh, for Compliance the work.

Mohit Sengupta 5.10.07
Chairman
Raiganj Municipality.
S.C. 05/10/07

PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. | S | A | L | T | L | A |

दिनांक / Date 04/10/2007

मॉंगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M, RAIGANJ MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Eight Lakh(s) Ninety Two Thousand Only

रु.Rs. 8 9 2 0 0 0 पै. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 892001/-

A RAIGANJ,

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 33 / 0 2 6 8 9

G-1245

S 3967

स.स.क्र. S. S. Nos.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈046475⑈ 000016000⑆ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

P-4

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/54

Date 05.10.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Siliguri Municipal Corporation

Sub. : Release of fund worth Rs. 23,08,000/- towards expenditure in respect of Honorarium & Salaries upto June, '07 and other components upto the month of Sept., '07 of FY 2007 - 2008 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the months mentioned above under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
15,97,000.00	2,04,000.00	3,24,000.00	1,83,000.00	23,08,000.00

Accordingly, Account Payee Demand Draft bearing No. 046472, 046473 & 046474 dt. 04.10.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 23,08,000/- (Rupees Twenty three lakhs eight thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the draft along with money receipt. Kindly acknowledge receipt of this communication.

Received draft for Rs 23.08,000/-
Lijith Kumar
8/10/07
S.O.C.
Siliguri Municipal Corpn

Contd. to P-2.

F Letter Head ULBs doc p-302

SUDA HEALTH WING

N-9

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/54/1 05.10.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation - for kind information and necessary action.

Project Officer

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI
SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No 1156....../IPP-VIII Date 4.10.2007

H. P. No.............................. Ward No..............................

To
The Project Officer
SUDA
ILGUS BHAWAN
HC.Sector-III, Bidhannagar
Kolkata-700091

Sub: Authorisation to receive amounting to ₨.23,08000/-
(Rupees twenty three lacs eight thousand only.

I do hereby authorised Sri Pijush Kumar Banerjee, an employee of Siliguri Municipal Corporation to receive the draft amounting to ₨.23,08000/-(Rupees twenty three lacs eight thousand) only on my behalf.

His specimen signature
is attested below.

1. Pijush Kumar Banerjee

Attested

Law
Project Director
IPP-VIII(Extn)
Siliguri

SA
4/10/2007

Law 4/10/07
Project Director
IPP-VIII(Extn)
Siliguri.

SA
4/10/2007

जारी करने वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. SALTLA

दिनांक / Date 04/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.)O & M.SILIGURI MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 900000 पै. P. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A SILIGURI

अ.क्र./SR. NO. 33/02686

S-1245

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S-3967

अदाकर्ता शाखा / DRAWEE BRANCH S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈046472⑈ 000016000⑆ 16

Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. SALTLA

दिनांक / Date 04/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII(EXTN.) O & M, SILIGURI MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 900000 पै. P. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A SILIGURI

अ.क्र./SR. NO. 33/02687

S-1245

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S-3967

अदाकर्ता शाखा / DRAWEE BRANCH S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈046473⑈ 000016000⑆ 16

Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. SALTLA

दिनांक / Date 04/10/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M, SILIGURI MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh(s) Eight Thousand Only

रु. Rs. 508000 पै. P. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 508001/-

A SILIGURI

अ.क्र./SR. NO. 33/02688

S-1245

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S-3967

अदाकर्ता शाखा / DRAWEE BRANCH S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈046474⑈ 000016000⑆ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/48

Date 03.10.2007

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M. SUDA (Current A/C No. 101238).

	Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
046472→474 Dt. 4.10.07	1.	Siliguri	IPP-VIII-(Extn.) O & M. Siliguri Municipal Corporation	Siliguri	23,08,000.00
046475 Dt. 4.10.07	2.	Raiganj	IPP-VIII-(Extn.) O & M. Raiganj Municipality	Raiganj	8,92,000.00
046476-477 Dt. 4.10.07	3.	Kharagpur	IPP-VIII-(Extn.) O & M. Kharagpur Municipality	Kharagpur	13,07,000.00
			Total		45,07,000.00

4/10/07

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Yours faithfully,

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

DELIVERED

F Letter Head Misc doc

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

P-3

Ref No. SUDA-15/98(Pt-VI)/07/21

Date 19.07.2007

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

DELIVERED

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238).

	Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
045183 Ar. 23/7/07	1.	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	4,99,000.00
045184 Ar. 23/7/07	2.	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	7,23,000.00
045185 045186	3.	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	11,97,000.00
Ar. 23/7/07		Total			24,19,000.00
		(Rupees Twenty four lakhs nineteen thousand) only			

Received 20/7/07

Burdwan
Hon/Sal - 9,47
Contg - .84
Drug - 1,25
Rent - .41
11.97

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Yours faithfully,
Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

P:\Letter Head Misc..doc

SUDA

STATE URBAN DEVELOPMENT AGENCY

P-3

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ....

Date ....

SUDA-15/98(Pt-VI)/07/25

23.07.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Burdwan Municipality

Ic

Simondal 25.7.07
Chairman
Burdwan
Municipality

Sub. : Release of fund worth Rs. 11,97,000/- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
9,47,000.00	84,000.00	1,25,000.00	41,000.00	11,97,000.00

Accordingly, an Account Payee Demand Draftsbearing No. 045185 & 045186 dt. 23.07.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 11,97,000/- (Rupees Eleven lakhs ninety seven thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Tel/Fax No.: 359-3184

SUDA HEALTH WING

E.A.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/25/1

23.07.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Burdwan Municipality - for kind information and necessary action.

Project Officer

अल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 23/07/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M. BURDWAN MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000 पै.P. 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

BURDWAN, WEST BENGAL

अ.क्र./SR. NO. 33/01407

अदाकर्ता शाखा / DRAWEE BRANCH

G-1245

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

S. S. Nos.

AUTHORISED SIGNATORIES

ओटी OT | टीटी IT | ओएल OL | डीएल

9 8 7 6 5 4 3 2 1 0

⑈045185⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

अल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 23/07/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M. BURDWAN MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Ninety Seven Thousand Only

रु.Rs. 297000 पै.P. 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 297001/-

A

BURDWAN, WEST BENGAL

अ.क्र./SR. NO. 33/01408

अदाकर्ता शाखा / DRAWEE BRANCH

G-1245

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

S. S. Nos.

AUTHORISED SIGNATORIES

ओटी OT | टीटी IT | ओएल OL | डीएल

9 8 7 6 5 4 3 2 1 0

⑈045186⑈ 000016000⑆ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

P-3

Ref No. ....   Date ....

SUDA-15/98(Pt-VI)/07/24   23.07.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Darjeeling Municipality

Received draft Demand No. 045184 dt. 23/07/07 for Rs. 7,23,000/- (Rupees Seven lakhs twenty three thousand) only
14/08/07.

Sub. : Release of fund worth Rs. 7,23,000/- towards expenditure in respect of Honorarium & Salaries, Contingency and Drug during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
5,82,000.00	66,000.00	75,000.00	Nil	7,23,000.00

Accordingly, an Account Payee Demand Draft bearing No. 045184 dt. 23.07.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,23,000/- (Rupees Seven lakhs twenty three thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

E-3

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/24/1 23.07.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Darjeeling Municipality - for kind information and necessary action.

Project Officer

DARJEELING MUNICIPALITY
DARJEELING

Tele Address- "KHUKURI"
DARJEELING

..............................DEPARTMENT
......................................BRANCH

TO WHOM IT MAY CONCERN

Shri. C.P.Rai Additional Co-ordinator D.D.P. Darjeeling Municipality is here by authorized to receive / Collect draft in connection with I.P.P.VIII (Extn.) project from his office end. Signature of Shri. C.P. Rai is appended here under.

11/9/02

Executive Officer
Darjeeling Municipality
Darjeeling

Signature of Shri. C.P.Rai

11/09/07

Signature Attested

11/9/02

Executive Officer
Darjeeling Municipality
Darjeeling.

DARJEELING MUNICIPALITY

दार्जीलिङ नगरपालिका

07 JUN 2007

Tele Address—"KHUKURI"
DARJEELING

IPP-VIII-(Extn.) ....DEPARTMENT / विभाग

....BRANCH / शाखा

No.IPP-VIII/Acs/17/U.C./2007/Ekd. Darjeeling the 31/05/2007

From

Chairman,IPP-VIII, Darjeeling Municipality.

R.o
11.6.07

To

The Project Officer(H), SUDA,
State Urban Development Agency,
"Ilgus Bhavan", H.C. Block,
Sector - III, Bidhannagar,
Kolkata - 700 091.

Sub-Furnishing of State of Expenditure(SOE) and Utilisation Certificate(UC) upto the month of December, 2006 and Forwarding requisition for the perid from January to March,07

Madam,

We are in receipt of your letter marked SUDA-15/98(Pt-VI)/07/14 dated 23.05.2007 on the above caption for which we thank you.

To-day only we have forwarded the Utilisation Certificates as well as SOE upto March, 2007 on Honoraria and Others. The payment could not be made because of the acute paucity of fund then and only ~~after receiving the fund released vide your letter marked~~......... ~~SUDA-15/98(Pt-VI)/07/02 dt. 22.1.2007~~
after receiving the fund sometime in February, 2007 we could pay out upto January, 2007. We could also pay for February and March, 2007, as the money received ~~by~~/from Darjeeling Municipality and used from the Health Fund Account No. 18108 during the acute paucity of fund ~~which~~ enabled us to make provision for. The borrowed money as above from two sources was reflected after receiving the full fund upto Dec/06.

The inconvenience is regretted very much.

Yours faithfully,

31/05/07

Chairman.
IPP-VIII-(Extn.)
Darjeeling Municipality.

12 copy

IPP-VIII-(Extn.)
DARJEELING MUNICIPALITY.

07 JUN 2007

Office of A... D 2270 DATE

REF: IPP-VIII/ACS/200 -0/O&M/FUND.

FROM:THE CHAIRMAN, IPP-VIII-(Extn.), Darjeeling Muncipality.

TO

THH PROJECT OFFICER, Health, SUDA, State Urban Development Agency, "ILGUS BHAWAN", H.C. BLOCK, Sector - III, Bidhannagar, Kolkata - 700 091.

Sub: Requisition of O&M Fund for January, February & March, 2007

Sir,

We submit below the details of O&M Fund and cost of Medicines for the above period for favour of your necessary action.

Level of Facilities.	Category of Man-Power.	Rate in Rs.) per month x no. of months. x heads	Total Requirements.
At Block	...	Rs. 1,250/- X 03 X 78	Rs. 2,92,500=00
	...		
	...		
	...		
At SHP	FTSs ...	Rs. 1,420/- X03X 16	Rs. 68,160=00
At HP	P/T M.Os (G.E.)	Rs. 1,600/- X 03 X 03	Rs. 14,400=00
At HP	P/T M.Os(N.G.E)	Rs. 1,850/- X 03 X 01	Rs. 5,550=00
At HP	P/T ANMs(G.E.)	Rs. 1,250/- X 03X 04	Rs. 15,000=00
At HP	P/T ANMs(G.E.)	— — —	
At HP	P/T ANM (N.G.E)	Rs. 750/- X 03X 01	Rs. 2,250=00
At HP	Clerk-cum-S/Keeper	Rs. 1,350/- X 03 X 02	Rs. 8,100=00
At HP	Attendants ...	Rs. 1,150/- X 03X 02	Rs. 6,900=00
At HP	Sweepers ...	Rs. 950/- X 03X 02	Rs. 5,700=00
At OPD:MH	F/T M.Os. ...	Rs. 6,000/- X 03X 01	Rs. 18,000=00
At OPD:MH	F/T Nurses ...	Rs. 4,000/- X 03X 03	Rs. 36,000=00
At OPD:MH	Splst.Doctors(G.E)	Rs. 1,600/- X 03X 02	Rs. 9,600=00
At OPD:MH	Splst.Doctors(N.G.E)	Rs. 1,850/- X 03X 02	Rs. 11,100=00
At OPD:MH	Lab-Techn-cum-S/K	Rs. 1,700/- X 03X 01	Rs. 5,100=00
At OPD:MH	Sweepers ...	Rs. 950/- X 03X 02	Rs. 5,700=00
At OPD:MH	Night Guards ..	Rs. 1,250/- X 03X 03	Rs. 11,250=00
At OPD:MH	Attendants ..	Rs. 1,150/- X 03X 05	Rs. 17,250=00
CONTINGENCY:	Accountant ..	Rs. 4,500/- X 03X 01	Rs. 13,500=00
Conv. Allo:		Rs. 300/- X 03X 01	Rs. 900=00
Service/Cleaning charges of SHPs.		14,600/X 03X 1	Rs. 43,800=00
Medicines	...	Rs. 25,000/- X03X 1	Rs. 75,000=00
SHPs	... ...	Rs. 500/- X03X 16	Rs. 24,000=00
HPs	... ...	Rs. 5,000/- X03X 02	Rs. 30,000=00
OPD-cum-MH	... ...	Rs. 10,000/- X03X 01	Rs. 30,000=00
Diagnostic Centre	...	Rs. 5,000/- X03X 01	Rs. 15,000=00
Medical Stores	...	Rs. 3,000/- X03X 01	Rs. 9,000=00
Total Requirements:	...		Rs. 7,73,760=00

Seven Lakhs Seventy-three thousand Seven hundred and Sixty only.

Please do the needful.

Hon - 5,82 000
Cont - 0,66 000
Drug - 0,75 000
7,23 000

Exd/

Yours faithfully,

Chairman.
IPP-VIII-(Extn.)
Darjeeling Municipality.

IPP-VIII-EXTN-PROJECT

SUDA

STATE URBAN DEVELOPMENT AGENCY

P-3

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Draft no 045183 dt 23-7-07
Rs 499000/-

Ref No. .... Date ....

Raton Paul 14/8/07
c/o Alipurduar Municipality

SUDA-15/98(Pt-VI)/07/23 **23.07.2007**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Alipurduar Municipality

Sub. : Release of fund worth Rs. 4,99,000/- towards expenditure in respect of Honorarium & Salaries, Contingency and Drug during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
3,64,000.00	60,000.00	75,000.00	Nil	4,99,000.00

Accordingly, an Account Payee Demand Draft bearing No. 045183 dt. 23.07.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 4,99,000/- (Rupees Four lakhs ninety nine thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/23/1 23.07.2007

CC

The Project Director, IPP-VIII-(Extn.) O & M, Alipurduar Municipality - for kind information and necessary action.

Project Officer

Phone : Office 255580, 258707
Resi. 255497
Fax : 03564 - 256134

Office of the Municipal Councillors, Alipurduar

Memo No. I.P.P-VIII(Extn)/07/28

P.O. ALIPURDUAR COURT
Dist. JALPAIGURI
Pin : 736122

From
Ashis Ch. Dutta
Chairman

Dated 10.08.2007.

To

The Project Officer,
" Health Wing "
' SUDA 'H-C Block,
Sector- III, Bidhannagar,
KOLKATA-91

Sub : Authority Letter

Madam,

Sri Ratan Paul, UDC, of this Municipality is hereby authorised to collect Bank Draft etc if any meant for I.P.P-VIII(Extn),Alipurduar Municipality.

His specimen signature is appended below duly attested.

Ratan Paul
(RATAN PAUL)
attested

Chairman
Alipurduar Municipality

Yours faithfully,
10.08.07

Chairman
Alipurduar Municipality

Office : FAX- 03564, 256134
Chairman- 255497(R), 258707(O)

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

Memo No. IPP-VIII(Ext)/17

P.O. ALIPURDUAR COURT
Dist. Jalpaiguri
Pin : 736122

From :

Ashis Ch. Dutta.
Chairman

Fo al.
4.6.07

Office of Advisor Health Suda
262

Date: 19.05.07.

01 JUN 2007

To,
The Project Officer,
" SUDA" " ILGUS BHAVAN "
H – C Block, Sector – III,
Bidhannagar,
Kolkata – 91

Sub:- Requisition for O & M Fund under IPP-VIII(Extn), Alipurduar Municipality.

Madam,

Requisition of O & M Fund for 3 months is furnished below as break up of Category of personnel working in IPP-VIII(Extn), Alipurduar Municipality.

Level of Facility	Category of Manpower	Raid (in Rs.) per Month	Total Amount (Rs.)
At Block Level	HHWs	1250 x 39 x 3	1,46,250=00
At SHP Level	FTS	1420 x 7 x 3	29,820=00
At HP Level	MO (Pt)	2100 x 2 x 3	12,600=00
-Do-	Clerk cum SKP	1350 x 1 x 3	4,050=00
-Do-	Attendant	1150 x 1 x 3	Out of Contingency fund
-Do-	Sweeper	950 x 1 x 3	-Do-
At OPD cum MH	MO (Full Time)	6000 x 2 x 3	36,000=00
-Do-	Nurse	4000 x 3 x 3	36,000=00
-Do-	Specialist Doctors	2100 x 3 x 3	18,900=00
-Do-	Lab Tech cum SKP	1700 x 1 x 3	5,100=00
-Do-	Attendant	1150 x 1 x 3	3,450=00
-Do-	Night Guard	700 x 1 x 1	700=00
Contingencies At SHP Level	Sundries for SHP	500 x 7 x 3	10,500=00
At HP Level	Sundries HP	5000 x 3	15,000=00
At OPD cum MH	Sundries	10000 x 3	30,000=00
At Medical Stores	Sundries	3000 x 3	9,000=00
At Diagnostic Centre	Sundries	5000 x 3	15,000=00
		Total -	**3,72,370=00**
		Drugs -	2,00,000=00
		G. Total -	**5,72,370=00**

(Rupees Five lacs seventy two thousand three hundred seventy) only.

UC for the period from Nov'06 to Jan'07 is being sent herewith.
Out of Balance amount expenditure for payment of honorarium, remuneration, purchase of medicine and other miscellaneous purchase from Feb'07-April'07 will be incurred, for which UC being sent separately.

In view of the above, you are requested to send draft accordingly in order to facilitate smooth functioning the project & health services.

Hon/Sal – ~~3,64,000~~ 3,64,000
Cont – 60,000
Med – 75,000
4,99,000

3,64,000
60,000
75,000
4,99,000

Yours faithfully,

Chairman
Alipurduar Municipality

Enclo:- As stated above.

Copy to:- (1) Project Director, IPP-VIII(Extn), - for information please.
APD Municipality.

Chairman
Alipurduar Municipality.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

A/c Payee Only.

जारी करने वाली शाखा ISSUING BRANCH सास्टलेक, कोलकता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 23/07/2007

माँगे जानेपर ON DEMAND PAY IPP-VII-(EXTN.) O & M, ALIPURDUAR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh(s) Ninety Nine Thousand Only

रु.Rs. 4 9 9 0 0 0 .00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 499001/-

A

ALIPURDUAR

अ.क्र./SR. NO. 33/01405

आहरती शाखा / DRAWEE BRANCH

VALID FOR SIX MONTHS ONLY

ओटी OT | टीटी TT | ओएल OL | टीएल TL

5-1245

ह.न.क्र. प्राधिकृत हस्ताक्षरी

1782

S. S. Nos. AUTHORISED SIGNATORIES

⑈045183⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

A/c Payee Only.

जारी करने वाली शाखा ISSUING BRANCH सास्टलेक, कोलकता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 23/07/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M, DARJEELING MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Twenty Three Thousand Only

रु.Rs. 7 2 3 0 0 0 .00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 723001/-

A

DARJEELING, WEST BENGAL

अ.क्र./SR. NO. 33/01406

आहरती शाखा / DRAWEE BRANCH

VALID FOR SIX MONTHS ONLY

ओटी OT | टीटी TT | ओएल OL | टीएल TL

5-1245

ह.न.क्र. प्राधिकृत हस्ताक्षरी

1782

S. S. Nos. AUTHORISED SIGNATORIES

A sum of Rs. 40,00,000/- was drawn and deposited for Fixed Deposit certificate on 12.6.07. as shown in Bank Statement (enclosed)

The amount so withdrawn may be shown as FDR Account.

4/7/07

S. PAL.
Finance Officer
Health Wing.
S. U. D. A.

Transaction Date	Particulars	Type	Ins. No	Debit Amount	Credit Amount	Total Balance
12/06/2007	FDRRCH 33/9-15	VC		35,00,000.00		1,70,507.70 CR
2 21/06/2007	PL-401104(INTT.FDRRCH-33/7-8)	VC			1,952.00	1,72,459.70 CR
3 27/06/2007	INTT ON FDRRCH 33/9-15	VC			6,832.00	1,79,291.70 CR
4 28/06/2007	PL-401104(INTT.FDRRCH-33/16-17	VC			1,952.00	1,81,243.70 CR
			Total :-	35,00,000.00	10,736.00	
	Closing Balance :-		1,81,243.70 CR			

Bank Reconciliation Statement
As at 30-6-07.

Balance as per Cash Book Rs. 1,50,962.65
Balance as per Bank Statt. = " 1,50,962.65

4/7/07

C. PAL
Finance Officer,
Health Wing
S. U. D. A.

- CENTRAL BANK OF INDIA Run Date :- 02/07/2007 Page No:- 1
1353 - SALT LAKE

CD - 101238 - IPP-VIII-EXTN O + M SUDA

IPP-VIII (Extn) - O & M
June, 07

Address : ILGUS BHAVAN, HC BLOCK,
: SECTOR III, SALTLAKE,
:
City & Pin Code : KOLKATA - 700106
Telephone No. : 359-3184
From Date : 01/06/2007 To Date : 02/07/2007
Sanction Limit : 0 Drawing Limit : 0
Value Of Stock : 0.00
Opening Balance :- 41,25,343.65 CR

Serial No.	Transaction Date	Particulars	Type	Ins. No	Debit Amount	Credit Amount	Total Balance
1	12/06/2007	CD 101238	VC		40,00,000.00		1,25,343.65 CR
2	15/06/2007	EX ON DD REVERSED	VC			13,907.00	1,39,250.65 CR
3	21/06/2007	PL-401104(INTT.FDRSUD-33/7-8)	VC			1,952.00	1,41,202.65 CR
4	27/06/2007	INTT ON FDRSUD 33/9-16	VC			7,808.00	1,49,010.65 CR
5	28/06/2007	PL-401104(INTT.FDRSUD-33/17-18	VC			1,952.00	1,50,962.65 CR
				Total :-	40,00,000.00	25,619.00	
		Closing Balance :-		1,50,962.65 CR			

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK. SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

P-1

Ref No. SUDA-15/98(Pt-VI)/07/08

Date 04.05.2007

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M. SUDA (Current A C No. 101238).

DD no.	Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
044198	1.	Balurghat	IPP-VIII-(Extn.) O & M. Balurghat Municipality	Balurghat	6,88,000.00
044199–044201	2.	Durgapur	IPP-VIII-(Extn.) O & M. Durgapur Municipal Corporation	Durgapur	21,28,000.00
044202 ~~044203~~	3.	English Bazar	IPP-VIII-(Extn.) O & M. English Bazar Municipality, Malda	English Bazar, Malda	7,22,000.00
044204 dt. 5.5.07 ~~044222 dt 8.5.07~~	4.	Kharagpur	IPP-VIII-(Extn.) O & M. Kharagpur Municipality	Kharagpur	10,72,000.00
044205	5.	Raiganj	IPP-VIII-(Extn.) O & M. Raiganj Municipality	Raiganj	7,18,000/-
44206 to 44208 dt. 5.5.07	6.	Siliguri	IPP-VIII-(Extn.) O & M. Siliguri Municipal Corporation	Siliguri	19,53,000/-
			Total		72,81,000.00
			(Rupees Seventy two lakhs eighty one thousand) only.		

Yours faithfully,

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

D:\Dr Goswami\IPP-VIII(Extn.)-Project\Letter Head Misc..doc

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/07/17

Date 25.05.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Balurghat Municipality

Sub. : Release of fund worth Rs. 6,88,000/- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
5,17,000.00	66,000.00	87,000.00	18,000.00	**6,88,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 044198 dt. 05.05.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 6,88,000/- (Rupees Six lakhs eighty eight thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received a draft of 6,88,000.00.

Contd. to P-2.

13/6/07
Executive Officer
Balurghat Municipality

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc/p-280

SUDA HEALTH WING

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/17/1(1) 25.05.2007

CC

The Project Director, IPP-VIII-(Extn.), Balurghat Municipality - for kind information and necessary action.

Project Officer

OFFICE OF THE

BALURGHAT MUNICIPALITY

SOVA MAJUMDER SARANI
BALURGHAT : DAKSHIN DINAJPUR

PHONE NO : 03522 – 255450 / 255680 / 256930 / 255649 / 256931 / 255655

Memo No. 511 / G-39 Date 12/06/07

To Whom It May Concern

I do hereby authorise Shri Jiban Krishna Datta, Executive Officer of this Municipality to receive Cheque / Draft from the office of the Project Officer (Health), SUDA, Salt Lake issued to this Municipality regarding IPP – VIII (Extn.) running under this Municipality.

The signature of Shri Jiban Krishna Datta duly attested is given below: -

SIGNATURE ATTESTED
CHAIRMAN
Balurghat Municipality

Chairman
Balurghat Municipality
12/06/07

Memo No. 511/1(2)/G-39 Date 12/06/07

Copy forwarded for information & necessary action to: -

1. Shri Jiban Krishna Datta, Executive Officer, Balurghat Municipality
2. The Project Officer (Health), SUDA, Salt Lake – 91. He is requested to please hand over the Cheque / Draft to Shri J.K. Datta, Executive Office of Balurghat Municipality.

Chairman
Balurghat Municipality
12/06/07

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

अल्फा कोड क्र. ALPHA CODE NO.

S	A	L	T	L	A

जारी करने वाली शाखा ISSUING BRANCH: साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 05/05/2007

माँगे जानेपर ON DEMAND PAY ~~IPP - VIII - (EXTN.) O & M, BALURGHAT~~ MUNICIPALITY या उनके आदेशपर OR ORDER

रुपये RUPEES ~~Six Lakh(s) Eighty Eight~~ Thousand Only

रु. Rs. 688000 पै. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED

VALID FOR SIX MONTHS ONLY

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 688001/-

G-1245

अ.क्र./SR. NO. 33 / 00424

BALURGHAT. WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

⑈044198⑈ 000016000⑆ 16

Form No.—42 (Vide rule 98 and III)

S... No.

Date 29-05-2007

Durgapur Municipal Corporation

Miscellaneous Receipt

114596

Received from Project officer Health, SUDA

the sum of Rupees Twenty one lakh Twenty Eight Thousand only

on account of Honorarium & salaries, Drug, Rebat & contingencies during the month of January, 07 to March, 07

Rs. 21,28,000 P.00

Figures : 21,28,000.00

Cashier

Corporation Durgapur Municipal

D/D No-3 044199 to 044201 dt-5/5/07

28/5/07

Chief Executive Officer

Durgapur Municipal Corporation

Phone Nos : (0343) 254-5842
254-6994 } EPABX
254-6107
254-5828 Mayor
Fax No. : 254 6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216
DIST.—BURDWAN

Ref. No. DMC/ (ccw) 3564 Date 28-05-2007

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

Sir,

I do hereby authorise Shri Samir Sannyasi,Account Asstt, draw the Demand Draft of Rs,21,28,000/-(Rupees, Twenty one lakhs twenty eight thousand only) Vide D/D No-044199 -044201 dt,05-05-2007 on Central Bank of India.

Kindly hand over the same to Shri Samir Sannyasi, Account Assistant on behalf of Durgapur Municipal Corporation.

The signature of Shri Samir Sannyasi is attached here-under for your ready reference please.

Thanking You,

Yours faithfully

28/5/07
Chief Executive Officer
Durgapur Municipal Corporation,

Samir Sannyasi
Signature of Samir Sannyasi,

Attested by me

28/5/07
Chief Executive Officer
Durgapur Municipal Corporation,

SUDA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ....SUDA-15/98(Pt-VI)/07/12 *Date* 21.05.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Durgapur Municipal Corporation

Sub. : Release of fund worth Rs. 21,28,000/- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
16,71,000.00	1,47,000.00	2,25,000.00	85,000.00	**21,28,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 044199 to 044201 dt. 05.05.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 21,28,000/- (Rupees Twenty one lakhs twenty eight thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received Rs. 21,28,000=00 by D/D no. 044199 to 044201 dt-5-5-07
Samir Sanyasi
29/05/07

Contd. to P-2.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc./p-274

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/12/1(1) **21.05.2007**

CC

The Project Director, IPP-VIII-(Extn.), Durgapur Municipal Corporation - for kind information and necessary action.

Project Officer

जारीकर्ता वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 05/05/2007

माँगे जानेपर ON DEMAND PAY ~~IPP-VIII-(EXTN.) O & M, DURGAPUR~~ MUNICIPAL CORPORATION या उनके आदेशपर OR ORDER

रुपये RUPEES ~~Nine Lakh(s) Only~~

रु. Rs. 900000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 900001/-

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 33/00425

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos. प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

⑈044199⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारीकर्ता वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 05/05/2007

माँगे जानेपर ON DEMAND PAY ~~IPP-VIII-(EXTN.) O & M, DURGAPUR~~ MUNICIPAL CORPORATION या उनके आदेशपर OR ORDER

रुपये RUPEES ~~Nine Lakh(s) Only~~

रु. Rs. 900000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 900001/-

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 33/00426

डी.पी. सरकार / D.P. SARKAR

S. S. Nos. प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

⑈044200⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारीकर्ता वाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 05/05/2007

माँगे जानेपर ON DEMAND PAY ~~IPP-VIII-(EXTN.) O & M, DURGAPUR~~ MUNICIPAL CORPORATION या उनके आदेशपर OR ORDER

रुपये RUPEES ~~Three Lakh(s) Twenty Eight~~ Thousand Only

रु. Rs. 328000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 328001/-

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 33/00427

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos. प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

⑈044201⑈ 000016000⑆ 16

(ORIGINAL)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (extn.) Project

ENGLISHBAZAR MUNICIPALITY

MALDA

Municipal Form No. 42

Miscellaneous Receipt

No. 156 Date 12/07/2007

Received from Project Officer, Health, SUDA

on account of towards expenditure for Honourarium, including Contingency for the month of January to March-'07 of F.Y.-2006-'07 under I.P.P.-VIII (extn.), O&M.
Memo NO!-SUDA-15/98(Pt-VI)/07/10 dt. 21.5.'07

Rs. 7,22,000/- (Rupees Seven lakh twenty two thousand only)

by ~~Cash~~ / ~~Cheque~~ D.D. No. 044202 dt. 05.05.'07 on Central Bank of India

Chairman
IPP-VIII (extn.)
Englishbazar Municipality
Malda

In Reply Please Quote
Ref No. & Date.

Chairman
252324(Office)

Water Works: 252560
EBM Fax: 253329
EPABX: 252029

Vice-Chairman
252324(Office)

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR, MALDA – 732 101 (W.B.).

E-mail: malda_ebm@sancharnet.in WEBSITE: www.ebmmalda.com

Memo. No. 727/ VIII-11/ 07.08 Date, 11.07.07

From: Chairman,
Englishbazar Municipality, Malda.

To: The Project Officer,
Health, SUDA
ILGUS BHAWAN, H.C. Block,
Sector – III, Bidhannaagar,
Kolkata - 91

Sub: Authorization letter.

Sir,

I do hereby authorised Shri Tapan Kumar Saha, Staff of this Municipality to receive / collect the Demand Draft. Bearing No. 044202 dt. 05.05.2007 on Central Bank of India, Salt Lake Branch, Kolkat, for Rs. 7,22,000/- (Rupees Seven lakhs twenty two thousand) only from your end in connection with Honorarium & Salaries, Contingency, Drug and Rent under IPP-VIII (Extn.) on behalf of Englishbazar Municipality, Malda which may kindly be allowed. Signature of Shri Tapan Kumar Saha is attested hereunder.

Yours faithfully,

Chairman,
Englishbazar Municipality, Malda.

Tapan Kr. Saha
(Signature of Shri Tapan Kumar Saha)

Attested

Chairman,
Englishbazar Municipality, Malda.

SUDA

STATE URBAN DEVELOPMENT AGENCY

P-1

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. **SUDA-15/98(Pt-VI)/07/10** *Date* **21.05.2007**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
English Bazar Municipality

Received the draft
for Rs. 7,22,000/- Capan Ko. Saha
12/7/07

Sub. : Release of fund worth Rs. 7,22,000 /- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
5,48,000.00	66,000.00	87,000.00	21,000.00	**7,22,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 044202 dt. 05.05.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,22,000/- (Rupees Seven lakhs twenty two thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc/p-270

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Goswami

Project Officer

SUDA-15/98(Pt-VI)/07/10/1(1) **21.05.2007**

CC

The Project Director, IPP-VIII-(Extn.), English Bazar Municipality - for kind information and necessary action.

Goswami

Project Officer

जारी करने वाली शाखा ISSUING BRANCH — सॉल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 05/05/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M, ENGLISH BAZAR MUNICIPALITY, MALDA

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Twenty Two Thousand Only

रु.Rs. 722000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

MALDA

Not Over Rs. 722001/-

क्र.क्र./SR. NO. 33/00428

G-124

S4236

स.सं. S. S. Nos.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

अदाकर्ता शाखा / DRAWEE BRANCH

VALID FOR SIX MONTHS ONLY

9 8 7 6 5 4 3 2 1 0

⑈044202⑈ 000016000⑆ 16

FORM 39 (Vide rules 105, 121 and 122)

Kharagpur Municipality

Miscellaneous Receipts

No. 6491

Received ....

Received from. Project Officer, SUDA Kolkata-700106

amount of rupees Ten lakhs seventy two thousand only.

on account of Hon/salary etc. for IPP-VIII (Extn) C&M Kharagpur Municipality

D/D nos.

1) 044240 dt 05/5/07

2) 044222 dt 08/5/07

Rs. P.

Dated. 18/6/07

Executive Officer/
Authorised Officer

I.P.P. - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 99 **I.P.P. VIII (Extn)** -II-3/07 **Date** 15.6.07.

To,

The Project Officer(Health)SUDA,
S U D A Bhavan,
H-C Block, Sector-III,
Salt Lake,
Kolkata-700106.

Sub: Letter of Authority.

Sir,

Smt. Kalyani Ghosh, M-C-I-C(Health), IPP-VIII(Extn) Kharagpur Municipality is hereby authorised to receive Demand Drafts of Rs.10.72000/-(Rupees Ten Lakhs and seventy two thousand)only sanctioned vide order no.-SUDA-15/98(Pt-VI)/07/11 dt.21.5.07.

Signature of Smt. Ghosh is attested.

Thanking you,

Ghosh

ATTESTED

Chairman
Kharagpur Municipality

yours faithfully,

Chairman
Kharagpur Municipality

SUDA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-15/98(Pt-VI)/07/11** *Date* **21.05.2007**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Kharagpur Municipality

P.C.

Sub. : Release of fund worth Rs. 10,72,000/- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
8,37,000.00	78,000.00	1,12,000.00	45,000.00	**10,72,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 044204 dt. 05.05.2007 and 044222 dt. 08.05.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 10,72,000/- (Rupees Ten lakhs seventy two thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Received Rs. 10,72000,00/
Ghosh 18/6/07
C.I.C I.P.P VIII (Ex)
Kharagpur Municipality

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc/p-272

Tel/Fax No.: 359-3184

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/11/1(1) **21.05.2007**

CC

The Project Director, IPP-VIII-(Extn.), Kharagpur Municipality - for kind information and necessary action.

Project Officer

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 08/05/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII (EXTN) O & M , KHARAGPUR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

KHARAGPUR, WEST BENGAL

क्र.सं./SR. NO. 33/00448

R350

ह.न.क्र. प्राधिकृत हस्ताक्षरी

S. S. Nos. AUTHORISED SIGNATORIES

अदाकर्ता शाखा /DRAWEE BRANCH

VALID FOR SIX MONTHS ONLY

⑈044222⑈ 000016000⑆ 16

A/c Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

अल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 05/05/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M, KHARAGPUR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh(s) Seventy Two Thousand Only

रु.Rs. 172000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 172001/-

A

KHARAGPUR, WEST BENGAL

अ.क्र./SR. NO. 33/00430

ह.न.क्र. प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P SARKAR S-4236

S. S. Nos. AUTHORISED SIGNATORIES

अदाकर्ता शाखा /DRAWEE BRANCH

VALID FOR SIX MONTHS ONLY

⑈044204⑈ 000016000⑆ 16

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

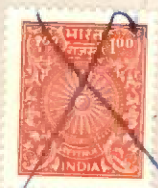
No 01 Date 28.5.07

Received from SUDA

on account of IPP-VIII (Extn) Raiganj Municipality vide Draft No. 049205 Dt. 05-05-07 on Central Bank of India, S.L. Bra

(Rupees in words) Seven Lacs Eighteen thousand only

Rs 7,18,000/-



Mohit Sengupta 28.5.07
Chairman
Raiganj Municipality
Executive Officer

Authorised Offiver

I.P.P-VIII(EXTN).
RAIGANJ MUNICIPALITY.
RAIGANJ,UTTAR DINAJPUR.
=======================

MEMO NO:- 11 /I.P.P-VIII(EXTN)R.M. DATED:- 25.5.07

FROM:- Mohit Sengupta.
Chairman.
Raiganj Municipality.

TO:- The Project Officer(Health).
SUDA
Ilgus Bhavan.
Salt Lake City(Bidhan Nagar).
Kolkata-9

Sukhen Chatterjee is going to kolkata to collect the Draft from your Officer.

Please hand over the Draft to Sukhen Chatterjee, on behalf of me. His signature is attested bellow.

Mohit Sengupta 25.5.07
Chairman
Raiganj Municipality.
5.02 25/5/57

Sukhen Chatterjee
Signature Attested.

Mohit Sengupta
Chairman
Raiganj Municipality.

MEMO NO:- 11/1(1)/I.P.P-VIII(EXTN)R.M. DATED:-

COPY TO:- Sukhen Chatterjee for compiance the work.

Mohit Sengupta 25.5.07
Chairman
Raiganj Municipality.
5.02 25/5/57

SUDA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-15/98(Pt-VI)/07/09** *Date* **21.05.2007**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Raiganj Municipality

Sub. : Release of fund worth Rs. 7,18,000 /- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
5,44,000.00	66,000.00	87,000.00	21,000.00	**7,18,000.00**

Accordingly, an Account Payee Demand Draft bearing No. 044205 dt. 05.05.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,18,000/- (Rupees Seven lakhs eighteen thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Received Rs 7,18,000.00 Draft No 044205 Dt. 05.05.07
Sekhar Chatterjee
28/5/07

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Goswami

Project Officer

SUDA-15/98(Pt-VI)/07/09/1(1) **21.05.2007**

CC

The Project Director, IPP-VIII-(Extn.), Raiganj Municipality - for kind information and necessary action.

Goswami

Project Officer

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI
SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No ..../IPP-VIII   Date...............................

H. P. No...............................   Ward No...............................

To
The Project Officer
SUDA
ILGUS BHAWAN
H.C.Sector-III, Bidhannagar
Kolkata-91

Subj: Authorisatio letter to receive the D.Draft.

I hereby authorise to receive the Demand Draft amounting to Rs.19,53,000/-(Rupees nineteen lacs fifty three thousand) having its No 044206 to 044028 Dated 5.5.2007 on my behalf.

Specimen signature is attested .

1. ______________

2. ______________

PROJECT DIRECTOR
IPP-VIII(EXTN)
SILIGURI.

29/5/2007

Project Director
IPP-VIII(Extn)
Siliguri

28/5/02

29/5/2007

SUDA

STATE URBAN DEVELOPMENT AGENCY

Pd

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. .... **SUDA-15/98(Pt-VI)/07/16** *Date* **25.05.2007**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Siliguri Municipal Corporation

9c

Sub. : Release of fund worth Rs. 19,53,000/- towards expenditure in respect of Honorarium & Salaries, Contingency, Drug and Rent during the month of January to March, 2007 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads during the month of January to March, 2007 of FY 2006-07 under IPP-VIII-(Extn.) O & M :

(Amount in Rs.)

Honorarium & Salaries	Contingencies	Drugs	Rent	Total
15,97,000.00	1,02,500.00	1,62,000.00	91,500.00	**19,53,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 044206 to 044208 dt. 05.05.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 19,53,000/- (Rupees Nineteen lakhs fifty three thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Recd draft bearing no 044206 to 044208 dt 5.5.2007 of Rs 1953,000.00 (Rupees nineteen Lakh fifty three thousand) only.
1/6/2007

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc./p-278

SUDA HEALTH WING

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/16/1(1) 25.05.2007

CC

The Project Director, IPP-VIII-(Extn.), Siliguri Municipal Corporation - for kind information and necessary action.

Project Officer

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. | S | A | L | T | L | A |

दिनांक / Date 05/05/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M. SILIGURI MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 पै. P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 33/00432

G-1245

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈044206⑈ 000016000⑆ 16

Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. | S | A | L | T | L | A |

दिनांक / Date 05/05/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M. SILIGURI MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 पै. P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 33/00433

G-1245

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈044207⑈ 000016000⑆ 16

Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकाता - 700 064 (प.ब.) SALTLAKE, KOLKATA - 700 064 (W.B.)

अल्फा कोड क्र. ALPHA CODE NO. | S | A | L | T | L | A |

दिनांक / Date 05/05/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O & M. SILIGURI MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh(s) Fifty Three Thousand Only

रु. Rs. 1 5 3 0 0 0 पै. P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 153001/-

A SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 33/00434

G-1245

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈044208⑈ 000016000⑆ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt. VI)/06/28 — Date 22.02.2007

O/C Health
FO,

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA

To : The Chairman
Darjeeling Municipality

Sub. : Fund requisition on enhancement of honorarium from 1st July, 2006 to 31st March, 2007.

Ref. : Your communication bearing no. IPP-VIII/Acs./Fund/Req./Enmt/03/2007/Ekd dt. 07.02.2007.

Sir,

With reference to above, this is to intimate you that fund for an amount of Rs.23.06 lakhs had already been released to you , vide this office memo no. SUDA-15/98(Pt-VI)/06/19 dt. 29.01.2007, which also includes Rs. 17,73,530.00 for Honorarium , Salaries including Puja Ex-gratia and arrear amount towards enhancement of honorarium. Clarification on categories of personnel entitled for enhancement of honorarium is awaited from the Dept. of Municipal Affairs, which will be intimated to you in due course.

Thanking you.

Yours faithfully,

Project Officer

Dt. .. 22.02.2007

SUDA-15/98(Pt. VI)/06/28/1(1)
CC
The Project Director, IPP-VIII (Extn.), Darjeeling Municipality - for kind information.

Project Officer

Dt. .. 22.02.2007

SUDA-15/98(Pt. VI)/06/28/2(1)
CC
Executive Officer, Darjeeling Municipality for kind information.

Project Officer

C:\Dr. Goswami\IPP-VIII (Extn.)\Letter Head ULBs.doc

Tel/Fax No.: 359-3184

DARJEELING MUNICIPALITY

दार्जीलिङ नगरपालिका

13 FEB 2007

Tele Address—"KHUKURI"
DARJEELING

IPP-VIII-(Extn.) DEPARTMENT / विभाग

BRANCH / शाखा

No IPP-VIII/Acs/Fund/Req./Enmt/03/2007/Ekd Darjeeling the 07/02/2007

From
The Chairman, IPP-VIII-(Extn.), D/Municipality.

To
The Project Officer(Health), SUDA,
State Urban Development Agency,
"Ilgus Bhavan", H.C. Block,
Bidhannagar,
Kolkata - 700 091.

Sub: Fund Requisition on new enhancement of Honorarium From 1st July, '06 to 31st March, 2007.

Madam,

We are submitting herewith supplementary Fund Requisition on the recent enhancement for the period from 1st July, 2006 to 31st March, 2007 for your doing the needful. Early release of the fund will be highly appreciated.

We would, in the meanwhile, take up this opportunity to request your goodself to kindly release the earlier fund without which the grass root level health functionaries have been acutely suffering the financial hardships. Their honorarium has not been paid since October, 2006 and we would request to kindly arrange early release of the fund as well so that we may relieve them of their pitiable condition in such chilly cold.

Thank you.

Yours faithfully,

Chairman.

Encl: Asstated above.

12 copy

IPP-VIII-(Extn.)
DARJEELING MUNICIPALITY.

REF: IPP-VIII/ACS/200 -0/O&M/FUND.

FROM: THE CHAIRMAN, IPP-VIII-(Extn.), Darjeeling Muncipality.

TO

THH PROJECT OFFICER, Health, SUDA, State Urban Development Agency,
"ILGUS BHAWAN", H.C. BLOCK, Sector - III, Bidhannagar, Kolkata - 700 091.

Sub: Requisition of O&M Fund on recent enhancement @ Rs. 250/- pm. from 01/07/06 to 31/03/07 (Addional).

Sir,

We submit below the details of O&M Fund and cost of Medicines for the above period for favour of your necessary action.

Level of Facilities.	Category of Man-Power.	Rate in Rs.) per month x no. of months. x heads	Total Requirements.
At Block	HHWs ...	250/- x 09 x 78	Rs. 1,75,500=00
	...		
	...		
	...		
At SHP	FTSs ...	250/- x 09 x 16	Rs. 36,000=00
At HP	P/T M.Os (G.E.)	250/- x 09 x 03	Rs. 6,750=00
At HP	P/T M.Os(N.G.E)	250/- x 09 x 01	Rs. 2,250=00
At HP	P/T ANMs(G.E.)	250/- x 09 x 02	Rs. 4,500=00
At HP	P/T ANMs(G.E.) *	187/50 x 09 x 02	Rs. 3,375=00
At HP	P/T ANM (N.G.E) **	187/50 x 06 x 01	Rs. 1,125=00
At HP	Clerk-cum-S/Keeper	250/- x 09 x 02	Rs. 4,500=00
At HP	Attendants ...	250/- x 09 x 02	Rs. 4,500=00
At HP	Sweepers ...	250/- x 09 x 02	Rs. 4,500=00
At OPD:MH	F/T M.Os. ...	250/- x 09 x 01	Rs. 2,250=00
At OPD:MH	F/T Nurses ...	250/- x 09 x 03	Rs. 6,750=00
At OPD:MH	Splst.Doctors(G.E)	250/- x 09 x 01	Rs. 2,250=00
At OPD:MH	Splst.Doctors(N.G.E)	250/- x 09 x 01	Rs. 2,250=00
At OPD:MH	Lab-Techn-cum-S/K	250/- x 09 x 01	Rs. 2,250=00
At OPD:MH	Sweepers ...	250/- x 09 x 02	Rs. 4,500=00
At OPD:MH	Night Guards ..	250/- x 09 x 03	Rs. 6,750=00

CONTINGENCY:

Conv. Allo:			
Service/Cleaning charges of SHPs.			
Medicines	...		
SHPs ...	...		
HPs ...	...		
OPD-cum-MH ...	...		
Diagnostic Centre	...		
Medical Stores	...		
Total Requirements:	...		Rs. 2,70,000=00

* Looking after Two SHPs
** Appointed from Oct/06 and is looking after Two SHPs.

Please do the needful.

Yours faithfully,

Chairman.
IPP-VIII-(Extn.)
Darjeeling Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/06/19

Date 29.01.2007

To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

O/c

29/1/2007

CENTRAL BANK OF INDIA Salt Lake Branch

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238).

	Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
042798 - 799	1.	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	15,42,000.00
042800 - 802 - 826	2.	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	20,86,000.00
042803 - 806	3.	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	36,39,000.00
042807 - 809	4.	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	23,06,000.00
042810, 042811 - 816 825 824	5.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	64,68,000.00
042817 - 819	6.	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar Municipality, Malda	English Bazar, Malda	21,90,000.00
042820 - 823	7.	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	32,57,000.00
			Total		2,14,88,000.00
			(Rupees Two Crores fourteen lakhs eighty eight thousand) only.		

DELIVERED

Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

Yours faithfully,

Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head Misc..doc

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. ....**SUDA-15/98(Pt-VI)/06/24**

Date ....

31.01.2007

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

To : **The Chairman**
Darjeeling Municipality

Darjeeling Municipality.
Councillor
M.L.A. Darjeeling.

Sub. : **Release of fund worth Rs. 23,06,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.**

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
17,73,530.00	1,98,000.00	2,62,470.00	72,000.00	**23,06,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042807-09 dt. 31.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 23,06,000/- (Rupees Twenty three lakhs six thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc /p-d30

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Goswami

Project Officer

SUDA-15/98(Pt-VI)/06/24(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), Darjeeling Municipality - for kind information and necessary action.

Goswami

Project Officer

A/c Payee Only.

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DARJEELING MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Six Thousand Only

रु.Rs. 9,06,000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 906001/-

A DARJEELING, WEST BENGAL

क्र.क./SR. NO. 32/04045

डी.पी. सरकार / D.P. SARKAR S-4236

ह.न.क्र. S. S. No. प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

अदाकर्ता शाखा / DRAWEE BRANCH

"042807" 000016000: 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

A/c Payee Only.

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DARJEELING MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 9,00,000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A DARJEELING, WEST BENGAL

क्र.क./SR. NO. 32/04046

डी.पी. सरकार / D.P. SARKAR S-4236

ह.न.क्र. S. S. No. प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

अदाकर्ता शाखा / DRAWEE BRANCH

"042808" 000016000: 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

A/c Payee Only.

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O &M, DARJEELING MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh(s) Only

रु.Rs. 5,00,000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 500001/-

A DARJEELING, WEST BENGAL

क्र.क./SR. NO. 32/04047

सरकार / S-4236

ह.न.क्र. S. S. No. प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

अदाकर्ता शाखा / DRAWEE BRANCH

"042809" 000016000: 16

(ORIGINAL)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (extn.) Project

ENGLISHBAZAR MUNICIPALITY

MALDA

Municipal Form No. 42

Miscellaneous Receipt

No. 155 Date 8/2/07

Received from Project Officer, Health, SUDA

on account of towards expenditure for Honorarium including Puja exgratia-'06 to Contingency etc. upto-December-'06 of FY-2006 under I.P.P. VIII (Extn.)
MemoNo:- SUDA-15/98(Pt-VI)/06/25 dt 31.01-'07

Rs. 21,90,000/- (Rupees twenty one lakh ninety thousand only only)

by ~~Cash~~ / ~~Cheque~~ D.D No. 042817-819 dt. 31.01-'07

Chairman
IPP-VIII (extn.)
Englishbazar Municipality
Malda

In Reply Please Quote
Ref No. & Date.

Chairman
252324(Office)

Water Works: 252560
EBM Fax: 253329
EPABX: 252029

Vice-Chairman
252324(Office)

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR, MALDA – 732 101 (W.B.).

E-mail: malda_ebm @ sanchamet.in WEBSITE: www.ebmmalda.com

Memo. No. ____________

Date, 8/2/07

From: Chairman,
Englishbazar Municipality, Malda.

To: The Project Officer,
Health wings, SUDA.

ILGUS Bhawan, HC Block,
Bidhannagar, Kolkata – 91.

Sub: Authorization letter.

Sir,

I do hereby authorised Shri Chandan Datta, Typist Clerk of this Municipality to receive / collect the Cheque / Demand Draft / Govt. Order in connection with IPP-VIII(Extn.) / J.S.Y. / Pulse Polio / Household Survey,2006 on behalf of Englishbazar Municipality, Malda which may kindly be allowed. Signature of Shri Chandan Datta is attested hereunder.

Yours faithfully,

Chairman,
Englishbazar Municipality, Malda.

Chandan Datta.
(Signature of Shri Chandan Datta)

Attested

Chairman,
Englishbazar Municipality, Malda.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ....SUDA-15/98(Pt-VI)/06/25

Date ....
31.01.2007

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

Received Drafts for
Rs. 21,90,000/-
Chandan Datta,
8/2/07

To : **The Chairman**
English Bazar Municipality

Sub. : Release of fund worth Rs. 21,90,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
16,67,000.00	1,98,000.00	2,62,000.00	63,000.00	**21,90,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042817-819 dt. 31.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 21,90,000/- (Rupees Twenty one lakhs ninety thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc./p-236

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/06/25(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), English Bazar Municipality - for kind information and necessary action.

Project Officer

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head UCs ...

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

Payee Only

S	A	L	T	L	A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP VIII[Extn] O&M, ENGLISH BAZAR MUNICIPALITY MALDA

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Ninety Thousand Only

रु.Rs. 990000.00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 990001/-

A MALDA

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04055

डी.पी. सरकार / D.P. SARKAR S-4236

ह.न.क्र. S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

"042817" 000016000: 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

Payee Only

आल्फा कोड क्र. ALPHA CODE NO.

S	A	L	T	L	A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP VIII[Extn]O&M, ENGLISH BAZAR MUNICIPALITY MALDA

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000.00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A MALDA

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04056

डी.पी. सरकार / D.P. SARKAR S-4236

ह.न.क्र. S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

"042818" 000016000: 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

Payee Only

आल्फा कोड क्र. ALPHA CODE NO.

S	A	L	T	L	A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP VIII[Extn] O&M, ENGLISH BAZAR MUNICIPALITY, MALDA

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Only

रु.Rs. 300000.00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 300001/-

A MALDA

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04057

डी.पी. सरकार / D.P. SARKAR S-4236

ह.न.क्र. S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

"042819" 000016000: 16

Office of the I. P. P. VIII (Extn.)

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 27 Date 9/2/2007

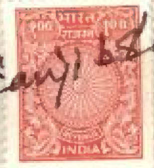
Received from Project Officer, S.U.D.A

on account of I.P.P VIII (Extn.) O&M

Rs. 36,39,000/- (Rupees Thirty Six Lakh thirty nine thousand only)

only by Cash/D. D./Cheque No 042803-06

dt 31/1/2007 of Central Bank of India, Salt Lake Branch.



Chairman

Chairman / Project Director

Burdwan Municipality

I. P. P. VIII (Extn.)

Burdwan Municipality

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102

Ref. No. 120/IPP-VIII(Extn.)/B.M. Date: 3/2/07

To,
The Project Officer,
SUDA, Health Wing,
Ilgus Bhaban, H-C Block,
Sector - III, Bidhannagar,
Kolkata - 700 091.

Sub.- Authorisation Letter.
Ref.- Your Memo No-SUDA-15/98(Pt-VI)/06/23 dt 31/1/07

Madam,

I do hereby authorise Sri Sanjib Sarkar, Accountant, IPP - VIII (Extn.) Project under Burdwan Municipality to receive the Draft bearing no. 042803 - 06 dt 31-1-07 amounting Rs. 36,39,000=00 (Rupees Thirtysix [illegible] Thirtynine thousand) only towards expenditure for honorarium, & salaries, exgratia, contigency, drug & rent under IPP-VIII(Extn.) O & M.on my behalf.

The signature of Sri Sanjib Sarkar is attested by me.

Sanjib Sarkar

Signature of Sanjib Sarkar

Attested

3/2

Chairman,
Burdwan Municipality

Yours faithfully,

3/2

Chairman,
Burdwan Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/06/23

Date 31.01.2007

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

To : **The Chairman**
Burdwan Municipality

Rec. draft no - 042803 - 06
dt 31/1/07 amounting
Rs 36,39,000/-
[illegible]
9/2/07.

Sub. : Release of fund worth Rs. 36,39,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
28,90,200.00	2,52,000.00	3,75,300.00	1,21,500.00	**36,39,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042803-06 dt. 31.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 36,39,000/- (Rupees Thirty six lakhs thirty nine thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc./p-254

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/06/23(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), Burdwan Municipality - for kind information and necessary action.

Project Officer

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

A/c Payee Only.

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, BURDWAN MUNICIPALITY या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 900000 पै. P. 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 900001/-

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04043

ह.न.क्र.

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

"042805" 000016000: 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

A/c Payee Only.

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, BURDWAN MUNICIPALITY या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 900000 पै. P. 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 900001/-

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04044

ह.न.क्र.

S-4236

S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

"042806" 000016000: 16

A/c Payee Only.

जारी करनेवाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकता - 700 064 (प.बं.) SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn] O&M, BURDWAN MUNICIPALITY या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Thirty Nine Thousand Only

रु. Rs. 9 3 9 0 0 0 . 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 939001/-

A BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04041

ह.न.क्र. डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈042803⑈ 000016000⑆ 16

A/c Payee Only.

जारी करनेवाली शाखा ISSUING BRANCH सॉल्टलेक, कोलकता - 700 064 (प.बं.) SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, BURDWAN MUNICIPALITY या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 . 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32 / 04042

ह.न.क्र. डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈042804⑈ 000016000⑆ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ....SUDA-15/98(Pt-VI)/06/21

Date **31.01.2007**

From : **Dr. Shibani Goswami**
Project Officer
Health, SUDA

To : **The Chairman**
Alipurduar Municipality

Sub. : **Release of fund worth Rs. 15,42,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.**

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
11,05,660.00	1,80,000.00	2,24,840.00	31,500.00	**15,42,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042798-99 dt. 31.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 15,42,000/- (Rupees Fifteen lakhs forty two thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/06/21(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), Alipurduar Municipality - for kind information and necessary action.

Project Officer

Received
Rs 9,42000/= and
Rs 6000000 Lakh
Anup Kapoor
31/1/07
(S.O)

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc /p-251

Phone : Office 255580, 258707
Resi. 255497
Fax : 03564 - 256134

Office of the Municipal Councillors, Alipurduar

Memo No.

From

Ashis Ch. Dutta

Chairman

P.O. ALIPURDUAR COURT
Dist. JALPAIGURI
Pin : 736122

Dated 24.01.2007.

To

The Project Officer,
' Health Wing ' SUDA
ILGUS BHAVAN, H-C Block,
Sector-III,
Bidhannagar, Kolkata- 91

Sub: Authority Letter

Madam,

Sri Arup Karmakar, Sanitary Inspector of this Municipality is hereby authorised to collect Draft/ letters if any meant for this Municipality.

His signature is appended below duly attested.

Arup Karmakar
(ARUP KARMAKAR)

Attested

Chairman
Alipurduar Municipality

Yours faithfully,

24.01.07

Chairman
Alipurduar Municipality

A/c. Payee

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकता - 700 064 (प.बं.) SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII-[Extn] O& M,ALIPURDUAR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Fourty Two Thousand Only

रु.Rs. 942000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 942001/-

A

ALIPURDUAR

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 32 / 04036

5-1245

ह.रा.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos.

AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042798⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

A/c. Payee Only.

जारी करने वाली शाखा ISSUING BRANCH साल्टलेक, कोलकता - 700 064 (प.बं.) SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. S A L T L A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII-[Extn] O & M,ALIPURDUAR MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Six Lakh(s) Only

रु.Rs. 600000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 600001/-

ALIPURDUAR

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 32 / 04037

5-1245

ह.रा.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR S-4236

S. S. Nos.

AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042799⑈ 000016000⑆ 16

DFID assisted Honorary Health Worker [illegible]
Statement of Expenditure (SOE)
Name of the Municipality:-BANKURA.
For the Month of January-2007 (Upto [illegible])

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	NON-RECURRING	
1.	*Equipment*	
2.	Furniture	
3.	Construction	
	a) Sub-Centre	
	b) OPD	
4.	*I.E.C Aids & Materials*	
5.	Renovation works	
6	Documentation	
7.	*Printing of HMIS forms*	
8.	NGO Involvement	
	TOTAL	Nil
	RECURRING	
9.	Honorarium	
10.	Salaries	
11	Rent	[illegible]
12.	*Training*	
13.	Drugs	
14.	I.E.C	[illegible]
15.	Operating Cost	
	TOTAL	
	GRAND TOTAL	[illegible]

Signature of [illegible]
Chairman
Bankura [illegible]

Form No. 39 (Vide rules 105, 121 & 122)

Miscellaneous Receipt

BALURGHAT MUNICIPALITY

I. P. P. - VIII (Extn.)
Balurghat Municipality

Dated 05/02/2007

No. 8023

Received from the Project officer (Health) SUDA, West Bengal

on account of O&M expenditure for the F.Y. 2006-2007

the sum of Rupees (in words) twenty lakh eighty six thousand only.

Rs. P.

(Figure) ... 20,86000=00

Cashier

Urban Health Improvement Organiser, Balurghat Municipality

Chairman

Chairman/Vice-Chairman

I. P. P. - VIII (Ex...
Balurghat Munici...

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/06/22

Date 31.01.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Balurghat Municipality

8) Received Rs. 20,86,000·00
Twenty Lakh/ Eighty Six Thousand only.
Prabir Debnath
05/02/07

Sub. : Release of fund worth Rs. 20,86,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
15,71,900.00	1,98,000.00	2,62,100.00	54,000.00	**20,86,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042800, 042802 & 042826 dt. 31.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 20,86,000/- (Rupees Twenty lakhs eighty six thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs doc./p-232

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/06/22(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), Balurghat Municipality - for kind information and necessary action.

Project Officer

BALURGHAT POURA HOSPITAL
&
DIAGNOSTIC CENTRE
BALURGHAT MUNICIPALITY

Contact - (03522) 270557

Sova Majumder Sarani
Balurghat
Dakshin Dinajpur

Memo No. 36/IPP-VIII(Extn.)/2/07

Date 01.02.07

To

The Project Officer,
(Health), SUDA,
ILGUS BHABAN,
H.C. Block, Sector - III,
Bidhan Nagar,
K O L K A T A - 700 106.

Sub :- Handing over of D. Draft towards O & M expenditure of IPP-VIII(Extn.), Balurghat Municipality for the F.Y, 2006 - 2007.

Madam,

Sree Prabir Debnath, Clerk-cum-Store Keeper, IPP-VIII(Extn.), Balurghat Municipality is hereby sent to you along with money receipt amounting to Rs. 20,86,000.00 (Rupees twenty lakh eighty six thousand) only to meet the expenditure on O & M account for the Financial Year 2006 - 2007 of this Municipality.

Signature of Sree Debnath is attested below :-

Thanking you.

Yours faithfully,

Biswas
Chairman
IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

01/02/07

Prabir Debnath
Signature attested.

Biswas
Chairman
IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn] O&M, BALURGHAT MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Eighty Six Thousand Only

रु. Rs. 9 8 6 0 0 0 पै. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 986001/-

क्र.सं./SR. NO.

BALURGHAT, WEST BENGAL

अदाकर्ता शाखा /DRAWEE BRANCH

32 / 04038

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈042800⑈ 000016000⑆ 16

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP- VIII-[Extn] O&M, BALURGHAT MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Only

रु. Rs. 2 0 0 0 0 0 पै. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 200001/-

क्र.सं./SR. NO.

BALURGHAT, WEST BENGAL

अदाकर्ता शाखा /DRAWEE BRANCH

32 / 04040

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042802⑈ 000016000⑆ 16

A/c. Payee Only.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

31/01/2007

दिनांक / Date

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M BALURGHAT MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 पै. 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

A

Not Over Rs. 900001/-

BALURGHAT, WEST BENGAL

क्र.सं./SR. NO.

32 / 04064

अदाकर्ता शाखा /DRAWEE BRANCH

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. No.

प्राधिकृत हस्ताक्षरी AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈042826⑈ 000016000⑆ 16

Form No.—42 (Vide rule 98 and III)

Sl. No. Date........................

Durgapur Municipal Corporation

114589 **Miscellaneous Receipt**

Received from Project Officer, SUDA

the sum of Rupees Sixty four ~~thousand~~ lakhs Sixty Eight thousand only

on account of Expenditure for Honorarium, salary, drug & Contingency

Rs. 64,68,000 P. 00

Figures :

Durgapur Municipal Corporation

Cashier

A Bose

Chief Executive Officer

Durgapur Municipal Corporation

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. ....SUDA-15/98(Pt-VI)/06/27

Date 31.01.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Mayor
Durgapur Municipal Corporation

O/c

Received D/D of Rs. 64,68,000.00 No-042815-816 & 042824
Samir Sanyal
02/02/07

Sub. : Release of fund worth Rs. 64,68,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
50,95,700.00	4,41,000.00	6,74,800.00	2,56,500.00	**64,68,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042810-816 & 042824 dt. 31.01.2007on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 64,68,000/- (Rupees Sixty four lakhs sixty eight thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

D:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc /p-doc

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/06/27(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), Durgapur Municipal Corporation - for kind information and necessary action.

Project Officer

Phone Nos: (0343) 2545842 } EPABX
2546994
2546107
2545828 MAYOR
2546472 FAX

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216
DIST. - BURDWAN

Ref. No DMC/ 3501 Date 1/2/07

To
The Project Officer,
SUDA
ILGUS BHAVAN
H C BLOCK
Sector - III
Bidhannagar
Kolkata - 91.

Sir / Madam,

I do here by authorise Sri Samir Sannyasi of IPP-VIII Extension Project under Durgapur Municipal Corporation to draw the demand draft of Rs.64,68,000.00 (Rupees Sixty four lac sixty eight thousand) only.

Kindly hand over the same to Sri Samir Sannyasi on behalf of Durgapur Municipal Corporation.

The signature of Sri Samir Sannyasi is attached here under for your ready referance please.

Yours faithfully,

01/2/07
Chief Executive Officer
Durgapur Municipal Corporation.

Samir Sannyasi
Signature of Sri SamirSannyasi

Attested by me

01/2/07
Chief Executive Officer
Durgapur Municipal Corporation.

A/c. Payee Only

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.ब.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. | S | A | L | T | L | A |

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DURGAPUR MUNICIPALITY CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000 पै. P. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 32 / 04048

ह.न.क्र. प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

"042810" 000016000: 16

A/c. Payee Only

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

जारी करने वाली शाखा सॉल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

आल्फा कोड क्र. ALPHA CODE NO. | S | A | L | T | L | A |

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh(s) Sixty Eight Thousand Only

रु.Rs. 168000 पै. P. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 168001/-

A

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

अ.क्र./SR. NO. 32 / 04062

ह.न.क्र. प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

"042824" 000016000: 16

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 . 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

क्र.सं./SR. NO. 32 / 04049

अदाकर्ता शाखा / DRAWEE BRANCH

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos.

AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈042811⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 . 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

क्र.सं./SR. NO. 32 / 04050

अदाकर्ता शाखा / DRAWEE BRANCH

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos.

AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042812⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 31/01/2007

माँगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 . 0 0

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

क्र.सं./SR. NO. 32 / 04051

अदाकर्ता शाखा / DRAWEE BRANCH

ह.न.क्र.

प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos.

AUTHORISED SIGNATORIES

8 7 6 5 4 3 2 1 0

⑈042813⑈ 000016000⑆ 16

Payee Only
जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

S	A	L	T	L	A

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP VIII[Extn] O& M DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32/04052

ह.न.क्र. प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042814⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

S	A	L	T	L	A

Payee Only
जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP-VIII[Extn]O&M, DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32/04053

ह.न.क्र. प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042815⑈ 000016000⑆ 16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

S	A	L	T	L	A

Payee Only
जारी करने वाली शाखा साल्टलेक, कोलकता - 700 064 (प.बं.)
ISSUING BRANCH SALTLAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 31/01/2007

मांगे जानेपर ON DEMAND PAY IPP VII[Extn] O&M, DURGAPUR MUNICIPAL CORPORATION

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु.Rs. 900000.00

अदा करें मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Not Over Rs. 900001/-

A

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

क्र.सं./SR. NO. 32/04054

ह.न.क्र. प्राधिकृत हस्ताक्षरी

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Nos. AUTHORISED SIGNATORIES

9 8 7 6 5 4 3 2 1 0

⑈042816⑈ 000016000⑆ 16

SUDA

9c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ....SUDA-15/98(Pt-VI)/06/26 Date **31.01.2007**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Kharagpur Municipality

Recieved drafts amounting
to Rs 32.57 lac's
5/2/07
Chairman, Kharagpur Mpl.

Sub. : Release of fund worth Rs. 32,57,000/- towards expenditure for Honorarium & Salaries including puja exgratia of 2006, Contingency, Drug and Rent upto 31st December, 2006 of FY 2006 - 2007 under IPP-VIII-(Extn.) O & M.

Sir,

The said fund is now released under the following heads upto 31st December, 2006 of FY 2006-07 :

(Amount in Rs.)

Honorarium & Salaries including Puja-Exgratia of 2006	Contingencies	Drugs	Rent	Total
25,51,000.00	2,34,000.00	3,37,000.00	1,35,000.00	**32,57,000.00**

Accordingly, an Account Payee Demand Drafts bearing No. 042820-823 dt. 31.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 32,57,000/- (Rupees Thirty two lakhs fifty seven thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Contd. to P-2.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Summary Sheet

Sl No.	Month	Voucher No. & Date	Head of Expenditure	Amount

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/06/26(1)

31.01.2007

CC

The Project Director, IPP-VIII-(Extn.), Kharagpur Municipality - for kind information and necessary action.

Project Officer