

31/01/2007

गौरी नगर नगरपालिका
MUNICIPALITY

रुपये RUPEES Five Lakh(s) only



शेन्ल बैंक
of India
Central Bank

Not over Rs. 50000/-

KHARAGPUR, WEST BENGAL

STUDENT TITAN / DRAWEE BRANCH

डी.पी. सरकार / D.P. SARKAR
S-4236

S. S. Ndp.

AUTHORISED SIGNATORIES

या उनके आदेशपर OR ORDER

₹.Rs.	5	0	0	0	0	0	0
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अदा करे पूंज प्राप्त VALUE RECEIVED

व. न. म.

डी.पी. सरकार / D.P. SARKAR
S-4236

AUTHORISED SIGNATORIES

00097 0000 00028240

91

33 04020

CENTRAL BANK LIMITED
WEST BENGAL

NOTED 29 1000000

ИЖНО ГАРН(З) ОНТА

УТИЛИТИЗМ

ЯУБАВАНК №80 [ПХХ]IIIV 99T

31\01\5001

9111[illegible]

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)/06/18**Date**29.01.2007****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Mayor
Siliguri Municipal Corporation****Sub. : Release of fund worth Rs. 59,49,000/- towards expenditure for Honorarium
& Salaries, 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 :

Honorarium & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.) Total
48,81,500.00	3,06,000.00	4,87,000.00	2,74,500.00	59,49,000.00

Accordingly, an Account Payee Demand Drafts bearing No. 042568-74 dt. 25.01.2007 on
Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 59,49,000/- (Rupees Fifty nine lakhs forty
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.

Received the draft
bearing nos 042568-74
dt 25.01.2007 amount
to Rs 5949000/-
(Rupees fifty nine lakhs forty
nine thousand) only

Tel/Fax No.: 359-3184

5/2/2007

- 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 :

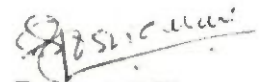
Summary Sheet

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)/06/18(1)

29.01.2007

CC

The Project Director, IPP-VIII-(Extn.), 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 ¹⁰⁹¹...../IPP-VIII

Date 29.01.2007

H. P. No.....

Ward No.....

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

Subj: Authorisation of draft No.042568 to 74
amounting to Rs.59,49,000.00(Rupees fifty
nine lacs forty nine thousand) only.

I do authorise hereby Sri S.Singh to receive the
drafts no.042568 To 74 amounting to Rs.5949000/-
(Rupees fifty nine lacs forty nine thousand) only
on my behalf.

His specimen signature is attested below:

^{Specimen}
Signature of S.Singh is
attested below:

am 29/1/07
Project Director

IPP-VIII(Extn)

Siliguri

1.

S.Singh

2.

S.Singh
am 29/1/07

Project Director
IPP-VIII(Extn)
Siliguri.

20/01/2007

दिनांक / Date

BRANCH - SALT LAKE, KOLKATA - 700 064 (W.B.)

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh(s) Forty Nine
Thousand Only

रु. Rs. 5 4 9 0 0 0 0 0

अवा करे - मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक
of India

Central Bank
of India

Not over Rs. 549001/-

SR NO.

SILIGURI

श्रीमती गीता / DRAWEE BRANCH

B-1318

S. S. No.

AUTHORISED SIGNATORIES

10 11 10
22 22 22

0000160000

16

91

0		01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01
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[illegible]

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No 3 Date 31.1.07

Received from SUNA, Project officer (Health)

on account of G.P.P. VIII (300) Raiganj Municipality
O & M A/c

(Rupees in words) Rupees Twenty one Lacs, Seventy
nine thousand & only

RS 21,79,000.00



M. P. L. L.

Chairman,

Raiganj Municipality

Executive Officer

Authorised Officer

I.P.P - VIII (Extn)
Raiganj Municipality.
Raiganj, Uttar Dinajpur.

Memo No:- 55 / IPP-VIII (Extn) RM

Dated :- 29.01.07

From
Sri Mohit Sengupta
Chairman,
Raiganj Municipality.

To
The Project Officer (Health)
S.U.D.A.
Ilgus Bhaban, Salt Lake City.
Kolkata - 91.

Dr. R.B.Ghosh. M.O. is going to Kolkata to collect
the draft your office.

Please hand over the draft to Dr.R.B.Ghosh on behalf
of me. His signature is attested below.

Rash Behari Ghosh
Signature attested

Mohit Sengupta 29.1.07
Chairman

Raiganj Municipality.

Memo No :- 55/1(1) / IPP-VIII (Extn) RM
Copy to

Mohit Sengupta 29.1.07
Chairman

Raiganj Municipality
3.01.2011/07

Dated:- 29.01.07

Dr. R.B.Ghosh. M.O. for compliance the work.

Mohit Sengupta 29.1.07
Chairman

Raiganj Municipality.
3.01.2011/07

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)/06/17**Date**29.01.2007****From : Dr. Shibani Goswami
Project Officer
Health, SUDA**

7c

**To : The Chairman
Raiganj Municipality****Sub. : Release of fund worth Rs. 21,79,000/- towards expenditure for Honorarium & Salaries, 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 :

Honorarium & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.)
				Total
16,55,500.00	1,98,000.00	2,62,500.00	63,000.00	21,79,000.00

Accordingly, an Account Payee Demand Drafts bearing No. 042565-67 dt. 25.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 21,79,000/- (Rupees Twenty one lakhs seventy 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.

Received in full by
draft no 042565-67 dt 25.1.07
Rash Behari Ghosh
27.1.07

Contd. to P-2.

D.D. Goswami/IPP-VIII(Extn.)-Project/Letter Head Using for Release

M.D. P.P.
Vill. S.M. R.M.

Tel/Fax No.: 359-3184

- 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 :

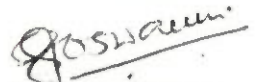
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

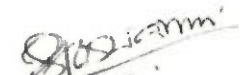

Project Officer

SUDA-15/98(Pt-VI)/06/17(1)

29.01.2007

CC

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


Project Officer

साल्टलेक, कोलकता - 700 064 (प.ब.)
ISSUING BRANCH SALT LAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date

25/01/2007

मांगे जानेपर ON DEMAND PAY
MUNICIPALITY

IPP-VIII-(EXTN.) O & M, RAIGANJ

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

एक
दो
तीन
चार
पाँच
छह
सात
आठ
नौ
दस

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 900001/-

अ.क./SR. NO.

RAIGANJ

अदाकर्ता शाखा / DRAWEE BRANCH

3 2 / 0 3 8 0 3

ह.न.क.

प्राधिकृत हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

042565 0000160001

16

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

दिनांक / Date

25/01/2007

साल्टलेक, कोलकता - 700 064 (प.ब.)
ISSUING BRANCH SALT LAKE, KOLKATA - 700 064 (W.B.)

मांगे जानेपर ON DEMAND PAY
MUNICIPALITY

IPP-VIII-(EXTN.) O & M, RAIGANJ

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

एक
दो
तीन
चार
पाँच
छह
सात
आठ
नौ
दस

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 900001/-

अ.क./SR. NO.

RAIGANJ

अदाकर्ता शाखा / DRAWEE BRANCH

3 2 / 0 3 8 0 4

ह.न.क.

प्राधिकृत हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

042566 0000160001

16

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

दिनांक / Date

25/01/2007

साल्टलेक, कोलकता - 700 064 (प.ब.)
ISSUING BRANCH SALT LAKE, KOLKATA - 700 064 (W.B.)

मांगे जानेपर ON DEMAND PAY
MUNICIPALITY

IPP-VIII-(EXTN.) O & M, RAIGANJ

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Seventy Nine
Thousand Only

रु.Rs. 3 7 9 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

एक
दो
तीन
चार
पाँच
छह
सात
आठ
नौ
दस

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 379001/-

अ.क./SR. NO.

RAIGANJ

अदाकर्ता शाखा / DRAWEE BRANCH

3 2 / 0 3 8 0 5

ह.न.क.

प्राधिकृत हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

042567 0000160001

16

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

MONEY RECEIPT

SL. NO.-23

Received a fund amounting to Rs. 17,10,000 = 00
(Rupees Seventeen lakhs ten thousand) Only
from the State Urban Development Agency, West Bengal, vide Bank
Draft/Cheque No. 042530-31 dt. 19-01-2007 upon Central
Bank of India (Name of Bank/Branch)
forwarded by the State Urban Development Agency, W. B. vide
their letter No SUDA-15/98(Pt-vi)/06/14
dt. 19-01-2007



[Signature]
Project Director

(IPP-VIII Extension),

JALPAIGURI

&

Addl. District Magistrate

Jalpaiguri.

[Signature]
Project Director

IPP-VIII (Extension)

Jalpaiguri

Date _____

[Signature]
Chairman
Jalpaiguri Municipality

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)/06/14

Date 19.01.2007

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Jalpaiguri Municipality

Sub. : Release of fund worth Rs. 17,10,000/- towards expenditure for Honorarium & Salaries, 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 :

Honorarium & Salaries	Contingencies	Drugs ✓	Rent	(Amount in Rs.)
				Total
12,51,300.00	1,80,000.00	2,24,700.00	54,000.00	17,10,000.00

Accordingly, an Account Payee Demand Drafts bearing No. 042530-31 dt. 19.01.2007 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 17,10,000/- (Rupees Seventeen lakhs ten 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 Demand Draft from Suda bearing no. 042530-31
dt- 19/01/07 for Rs. 17,10,000/- (Rupees seventeen lakhs ten
thousand) only.

Contd. to P-2.

Gnehangsu Sarpanch
19/01/07

Tel/Fax No.: 359-3184

- 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 :

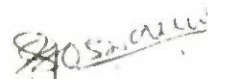
Summary Sheet

SI 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)/06/14(1)

19.01.2007

CC

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


Project Officer



VALID FOR SIX MONTHS ONLY

साल्टलेक, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH

आफ़ता कोड नं. ALPHA CODE NO.
S A L T L A

दिनांक / Date

19/01/2007

8

मार्गे ज़ानेपर ON DEMAND PAY
MUNICIPALITY

IPR-VIII-(EXTN.) 0 & M. JALPAIGURI

या उनके आदेशपर OR ORDER

7

रुपये RUPEES Nine Lakh(s) Only

रु.रस. 9 0 0 0 0 0 0 0 0 0

6



Central Bank of India

Not over Rs. 900001/-

डी.पी. सरकार / D.P. SARKAR
S-4236

अदा करे

5

आफ़ता कोड नं. ALPHA CODE NO.
S A L T L A

जाल्पागुडी - WEST BENGAL

3 2 0 3 7 6 8

डी.पी. सरकार / D.P. SARKAR
S-4236

अदा करे

4

00425301 0000160001

16

VALID FOR SIX MONTHS ONLY

साल्टलेक, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH

आफ़ता कोड नं. ALPHA CODE NO.
S A L T L A

दिनांक / Date

19/01/2007

9

मार्गे ज़ानेपर ON DEMAND PAY
MUNICIPALITY

IPR-VIII-(EXTN.) 0 & M. JALPAIGURI

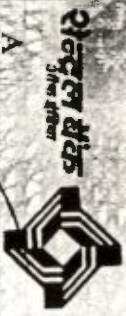
या उनके आदेशपर OR ORDER

8

रुपये RUPEES Eight Lakh(s) Ten Thousand Only

रु.रस. 8 1 0 0 0 0 0 0 0 0

7



Central Bank of India

Not over Rs. 810001/-

डी.पी. सरकार / D.P. SARKAR
S-4236

अदा करे

6

आफ़ता कोड नं. ALPHA CODE NO.
S A L T L A

जाल्पागुडी - WEST BENGAL

3 2 0 3 7 6 8

डी.पी. सरकार / D.P. SARKAR
S-4236

अदा करे

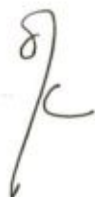
5

00425301 0000160001

16

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-15/98(Pt-VI)/06/12**

Ref No.

Date **18.01.2007****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub : Preparation of A/C Payee Demand Drafts.**

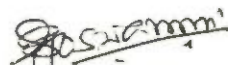
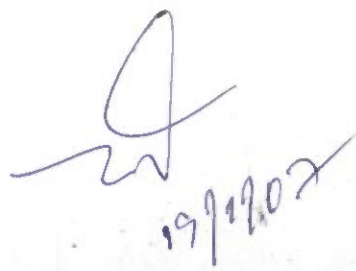
Sir,

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.	Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	Jalpaiguri	17,10,000/-
Total				17,10,000/-

DEI 11/FRED**Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)**

Yours faithfully,

**Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)**
19/1/07

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-15/98(Pt-VI)/632

Ref No.

Date 27.03.2006

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.	Alipurduar ✓	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	7,91,250.00
2.	Balurghat ✓	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	14,94,600.00
3.	Burdwan ✓	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	15,42,100.00
4.	Darjeeling ✓	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	17,42,750.00
5.	Durgapur ✓	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	60,33,450.00
6.	Jalpaiguri ✓	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	Jalpaiguri	9,36,900.00
7.	Kharagpur ✓	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	17,08,650.00
8.	Raiganj ✓	IPP-VIII-(Extn.) O & M, Raiganj Municipality	Raiganj	13,72,100.00
9.	Siliguri ✓	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	31,36,100.00
Total				1,87,57,900.00

Yours faithfully,

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

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

By Adjustment

ALIPURDUAR MUNICIPALITY

MISCELLANEOUS RECEIPT

73131

84106.

No.

Date 200

Received from

The Project Officer, SUDA,
Bidhannagar, Kolkata.

Draft No - 911084 dated - 2/11/2005

on account of

Release of fund towards Salaries etc.
under IPP-VIII (Extn.) O & M. APD Municipality.

Rupees (in words)

Five lakhs twenty seven thousand

Gulx.

Rs.

5,27,000-00, P.

Figures



Cash

Handwritten signature and date 8/4/06

Handwritten signature

Chairman / Vice-Chairman

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)/636**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Alipurduar Municipality****Sub : Release of further fund worth Rs. 7,91,250/- towards expenditure for
Honarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

(Amount in Rs.)				
Honarium & Salaries	Contingencies	Drugs	Rent	Total
5,12,000.00	98,100.00	1,70,150.00	11,000.00	7,91,250.00

Accordingly, an Account Payee Demand Draft bearing No. 038605 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,91,250/- (Rupees Seven lakhs ninety one thousand two hundred fifty) 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 Draft
No. 038605 dt. 7.91251/-
only Seven lakhs ninety one thousand
two hundred & fifty one only.
10.04.06.*

C:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs doc.jp-229

Tel/Fax No.: 359-3184

- 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 :

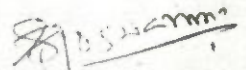
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

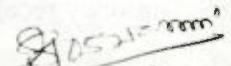

Project Officer

SUDA-15/98(Pt-VI)/ 625(1)

28.03.2006

CC

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


Project Officer

सभी स्थानीय शाखाओं पर समस्त पर सेय PAYABLE AT PAR AT ALL LOCAL BRANCHES

27/03/2006

S A L T L A

दिनांक / Date

IPP-VIII-(EXTN) OAM, ALIPURDUAR

राष्ट्रलेक, कोलकता - 700 064 (प.ब.)
ISSUING BRANCH
SALT LAKE, KOLKATA - 700 064 (W.B.)

UNION REMIT PAY

या उनके आदेशपर OR ORDER
रुपये RUPEES Seven Lakh(s) Ninety One Thousand Two Hundred and Fifty Only Rs.

अदा करे मूल्य प्राप्त VALUE RECEIVED



Central Bank of India Over Rs. 791251/-

R-831
S. S. Nigam

अ.क्र./SR. NO.

31 0 4 5 4 0

6-1241

S. S. Nigam

AUTHORISED SIGNATORIES

अदाकर्ता शाखा / DRAWEE BRANCH

03860511 0000160001

16

VALID FOR SIX MONTHS ONLY

● 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)/639**Date **28.03.2006**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Darjeeling Municipality

Sub : Release of further fund worth Rs. 17,42,750/- towards expenditure for
Honarium & Salaries including Ex-gratia, Contingency, Drug and Rent
for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The further fund is now released under the following heads for FY 2005-06 :

(Amount in Rs.)

Honarium & Salaries including Ex-gratia	Contingencies	Drugs	Rent	Total
13,49,650.00	1,70,100.00	1,75,000.00	48,000.00	17,42,750.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038610 to 038611dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 17,42,750/- (Rupees Seventeen lakhs forty two thousand seven hundred fifty) 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.

- 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,

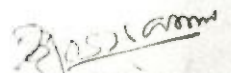

Project Officer

SUDA-15/98(Pt-VI)/C25(1)

28.03.2006

CC

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


Project Officer

DARJEELING MUNICIPALITY

दार्जीलिंग नगरपालिका

Tel. Address---"KHUKURI"
DARJEELING

DEPARTMENT / विभाग

BRANCH / शाखा

No.....

Darjeeling the....3....042006.

From

Chairman, IPP-VIII(Ext)... Darjeeling Municipality

To

The Project Director...(Health) SuDA,

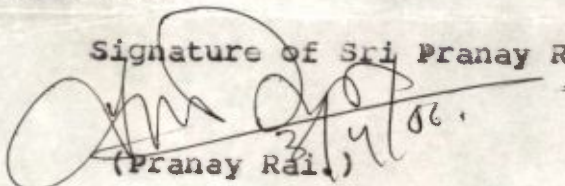
STATE URBAN DEVELOPMENT AGENCY,

ILGUS BHAWAN, H.C. BLOCK SECTOR-III

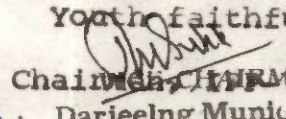
BIDHANNAGAR KOLKOTA - 700091.

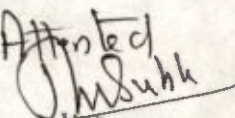
Sri Pranay Rai, Ward councillor, Darjeeling Municipality is hereby authorised to collect the Draft in respect of IPP-VIII Ext, Darjeeling O.&M. fund.

Signature of Sri Pranay Rai is attested below.


(Pranay Rai.)

Yours faithfully,


Chairman, IPP-VIII (Ext)
Darjeeling Municipality
Darjeeling Municipality

Attested

VICE-CHAIRMAN
Darjeeling Municipality
DARJEELING

आवक कोड का ALPHA CODE NO.

S A L T L A

27/03/2006

दिनांक / Date

ISSUING BRANCH

पैसे पर DEMAND PAY IPP-VIII-(EXTN) O&M, DARJEELING

310- MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक Central Bank of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

DARJEELING, WEST BENGAL

3 1 0 4 5 4 5

आवक कोड / DRAWEE BRANCH

अ.क्र. S. S. No.

अधिकृत हस्ताक्षर / AUTHORISED SIGNATURES

110386101100001600001

16

आवक कोड / DRAWEE BRANCH

सेन्ट्रल बैंक Central Bank of India

Not Over Rs. 842751/-

अ.क्र./SR. NO.

DARJEELING, WEST BENGAL

3 1 0 4 5 4 5

आवक कोड / DRAWEE BRANCH

अ.क्र. S. S. No.

अधिकृत हस्ताक्षर / AUTHORISED SIGNATURES

110386101100001600001

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)/641**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Jalpaiguri Municipality****Sub : Release of further fund worth Rs. 9,36,900/- towards expenditure for
Honarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

(Amount in Rs.)				
Honarium & Salaries	Contingencies	Drugs	Rent	Total
5,78,000.00	2,65,900.00	75,000.00	18,000.00	9,36,900.00

Accordingly, an Account Payee Demand Draft bearing No. 038621 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 9,36,900/- (Rupees Nine lakhs thirty six thousand nine hundred) 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 payment of Rs. 9,36,900.00 (Rupees Nine lakhs thirty six thousand nine hundred) only. through D.D no. 038621
dt- 27/03/06. *Gurucharan B. Pattnaik* 10/04/06
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 :

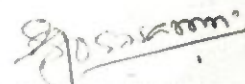
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

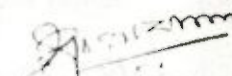

Project Officer

SUDA-15/98(Pt-VI)/ Ck(1)

28.03.2006

CC

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


Project Officer

Sri Mohan Bose

CHAIRMAN

JALPAIGURI MUNICIPALITY

Residential Address :

MOHURIPARA, JALPAIGURI.

PHONE : 231637 (RESI.)

231096 (CHAMBER)

230050 (OFFICE)

FAX-JALPAIGURI MUNICIPALITY

(03561) 231096

M. No. *51 / M*

Date. *05/4/2006*

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

Sub: Authority 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 for an amount of Rs.9,36,900=00(Rupees Nine Lakh thirty Six thousand nine hundred) only in favour of the Project of this Municipality. This may kindly be allowed.

The signature of Sri Barman is attested below.

Snehangsu Barman.

(Signature of Snehangsu Barman)

Attested

Yours Faithfully

mohan b
Chairman

Jalpaiguri Municipality .

mohan b
05/04/06
Chairman

Jalpaiguri Municipality.

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-700091

Subject: Authorisation

I do hereby authorise Sri S. Singh, C.B. Specialist, IPP-VIII (Extn) Siliguri to receive the Demand Draft of Rs. 3136100/- (Rupees thirty one lacs thirty six thousand one hundred) only on my behalf. His specimen signature is duly attested by me.

Specimen Signature

1. _____

2. _____

Law
Project Director
IPP-VIII (Extn)
Siliguri.

29/12/06

Law
29/12/06
Project Director
IPP-VIII (Extn)
Siliguri.

29/12/06

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)/644**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Mayor
Siliguri Municipal Corporation****Sub : Release of further fund worth Rs. 31,36,100/- towards expenditure for
Honarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

(Amount in Rs.)				
Honarium & Salaries	Contingencies	Drugs	Rent	Total
26,23,000.00	1,74,100.00	2,17,000.00	1,22,000.00	31,36,100.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038624 to 038627 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 31,36,100/- (Rupees Thirty one lakhs thirty six thousand one hundred) 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.

Contd. to P-2.

*Recd draft bearing no
038624 to 038627 dt 27.03.2006
amount to Rs. 31,36,100.00
(Rupees Thirty one lakhs
thirty six thousand one
hundred) only
Acknigh
3/4/2006*

- 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

28.03.2006

SUDA-15/98(Pt-VI)/ C.M. (1)

CC

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


Project Officer

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

S A L T L A

दिनांक / Date

27/03/2006

मांगे जाने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, SILIGURI
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक Central Bank of India
A
SILIGURI
अदाकर्ता शाखा / DRAWEE BRANCH

Not Over Rs. 900001/-

अ.क्र./SR. NO.

31 / 04559

R-831

ह.व.क्र.

B-1318

S.S. No.

Praylhar Singh
प्राधिकृत हस्ताक्षर

Praylhar Singh
AUTHORISED SIGNATORIES

038624 0000160000

16

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

S A L T L A

दिनांक / Date

27/03/2006

मांगे जाने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, SILIGURI
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक Central Bank of India
A
SILIGURI
अदाकर्ता शाखा / DRAWEE BRANCH

Not Over Rs. 900001/-

अ.क्र./SR. NO.

31 / 04560

R-831

ह.व.क्र.

B-1318

S.S. No.

Praylhar Singh
प्राधिकृत हस्ताक्षर

Praylhar Singh
AUTHORISED SIGNATORIES

038625 0000160000

16

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

S A L T L A

दिनांक / Date

27/03/2006

मांगे जाने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, SILIGURI
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक Central Bank of India
A
SILIGURI
अदाकर्ता शाखा / DRAWEE BRANCH

Not Over Rs. 900001/-

अ.क्र./SR. NO.

31 / 04561

R-831

ह.व.क्र.

B-1318

S.S. No.

Praylhar Singh
प्राधिकृत हस्ताक्षर

Praylhar Singh
AUTHORISED SIGNATORIES

038626 0000160000

16

Kharagpur Municipality

Miscellaneous Receipts

6481

No.

Received.....

Received from... Project Officer, SUDA,
(Health Wing)

amount of rupees Seventeen lakhs eight
thousand six hundred & fifty only

on account of ... Allotment of O.T.M.

.. Fund, 2 P.P-VII (Edn) for FY 2005-06

Rs.

P.

17,08,650.00



31.3.2006.

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**

Ref No.SUDA-15/98(Pt-VI)/642

Date 28.03.2006

**From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Kharagpur Municipality****Sub : Release of further fund worth Rs. 17,08,650/- towards expenditure for
Honorary & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

Honorary & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.) Total
12,60,850.00	3,42,800.00	75,000.00	30,000.00	17,08,650.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038619 to 038620 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 17,08,650/- (Rupees Seventeen lakhs eight thousand six hundred fifty) 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 draft for
Rs. 17,08,650/-
20/3/06

20/3/06

25.4.2006
25.4.2006
KGP Municipality

- 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 :

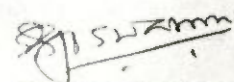
Summary Sheet

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)/CH2(1)

28.03.2006

CC

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


Project Officer

I.P.P. - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 80 I.P.P. VIII (Extn) -II/3/06

Date 28.3.06

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,

I do hereby ~~authorize~~ authorise Mr. Sudhangsu Bikash Saha,
U.H.I.O., IPP-VIII(Extn) Kharagpur Municipality to receive Demand
Draft for Rs. 17,08,650/-(Rupees Seventeen ~~thousand eight hundred~~ Lakhs
eight thousand six hundred & fifty)only.

Signature of Mr S.B.Saha is attested

S.B.Saha.

Attested

Chairman

Kharagpur Municipality

yours faithfully,

Chairman

Kharagpur Municipality



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

आफ़ का कोड आ. ALPHA CODE NO.

S A L T L A

जारी करने वाली शाखा
ISSUING BRANCH
मुहल्लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

आदेश पर ON DEMAND PAY IPP-VIII--(EXIN) O&M, KHARAGPUR MUNICIPALITY

रुपये RUPEES Nine Lakh(s) ONLY

या उनके आदेशपर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of India
A
KHARAGPUR, WEST BENGAL
अदाकारी शाखा / DRAWEE BRANCH

Not Over Rs. 900001/-

आ.क्र./SR. NO.

31 0 4 5 5 4

R-831
S.S. No.

B-1318
S.S. No.

AUTHORISED SIGNATORIES

16

038619 0000160001

जारी करने वाली शाखा
ISSUING BRANCH
मुहल्लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

आदेश पर ON DEMAND PAY IPP-VIII--(EXIN) O&M, KHARAGPUR MUNICIPALITY

रुपये RUPEES Eight Lakh(s) Eight Thousand Six Hundred and Fifty Only

रु. Rs. 8 0 8 6 5 0 0 0 0 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of India
A
KHARAGPUR, WEST BENGAL
अदाकारी शाखा / DRAWEE BRANCH

Not Over Rs. 808651/-

आ.क्र./SR. NO.

31 0 4 5 5 4

R-831
S.S. No.

B-1318
S.S. No.

AUTHORISED SIGNATORIES

16

038620 0000160001

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No 02 Date 31.3.06

Received from SUDA, Project Officer

on account of D.P.P. VIII (EXT) Raiganj Municipality
DKM A/c

(Rupees in words) Thirteen Lacs, Seventy Two Thousands
one Hundred only

RS 13,72,400.00



Motilal
Chairman,

Raiganj Municipality
Executive Officer

Authorised 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)/643**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Raiganj Municipality****Sub : Release of further fund worth Rs. 13,72,100/- towards expenditure for
Honorarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

(Amount in Rs.)				
Honorarium & Salaries	Contingencies	Drugs	Rent	Total
10,43,000.00	1,48,100.00	1,46,000.00	35,000.00	13,72,100.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038622 to 038623 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 13,72,100/- (Rupees Thirteen lakhs seventy two thousand one hundred) 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 Drafts for Rs 13,72,100.00 only
Thirteen Lacs, Seventy Two thousand
One Hundred Only

Contd. to P-2.

Rash Behari Ghosh
31.3.06

- 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)/643(1)

28.03.2006

CC

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


Project Officer

सभी स्थानों पर शाखाओं पर समुत्पन्न पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

आउटलेक, कोलकता - 700 064 (प.ब.)
जारी करने वाली शाखा SALT LAKE, KOLKATA - 700 064 (W.B.)
ISSUING BRANCH

27/03/2006

दिनांक / Date

मांगे जाते हैं ON DEMAND PAY IPP-VIII-(EXTN) O&M, RAIGANJ
MUNICIPALITY

या उनके आदेश पर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0

रुपये RUPEES Nine Lakh(s) Only

अदा करें मूल्य प्राप्त VALUE RECEIVED



सेंट्रल बैंक ऑफ इंडिया

Not Over Rs. 900001/-

अ.क्र./SR. NO.

RAIGANJ

अदाकारी शाखा / DRAWEE BRANCH

3 1 0 4 5 5 7

S. S. No. B-13/8

अधिकृत हस्ताक्षर

1103862211 0000160001

16

सभी स्थानों पर शाखाओं पर समुत्पन्न पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

आल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

आउटलेक, कोलकता - 700 064 (प.ब.)
जारी करने वाली शाखा SALT LAKE, KOLKATA - 700 064 (W.B.)
ISSUING BRANCH

27/03/2006

दिनांक / Date

मांगे जाते हैं ON DEMAND PAY IPP-VIII-(EXTN) O&M, RAIGANJ
MUNICIPALITY

या उनके आदेश पर OR ORDER

रु. Rs. 4 7 2 1 0 0 0 0 0

रुपये RUPEES Four Lakh(s) Seventy Two Thousand One Hundred Only

अदा करें मूल्य प्राप्त VALUE RECEIVED



सेंट्रल बैंक ऑफ इंडिया

Not Over Rs. 472101/-

अ.क्र./SR. NO.

RAIGANJ

अदाकारी शाखा / DRAWEE BRANCH

3 1 0 4 5 5 8

S. S. No. B-12/8

अधिकृत हस्ताक्षर

1103862311 0000160001

16

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

MEMO NO:- 130 / I.P.P-VIII(EXTN)R.M.

DATED:- 29.3.06

FROM:- Mohit Sengupta.
Chairman
Raiganj Municipality.

TO,
The Project Officer(Health).
SUDA
ILGUS BHAVAN
Salt Lake City(Bidhan Nagar).
Kolkata-700106.

Dr. Rash Behari Ghosh is going to Kolkata to Collect the Draft from your officer.

Please hand over the Draft to Dr. Rash Behari Ghosh on behalf of me. His signature is attested below.

Rash Behari Ghosh

Signature Attested

Mohit Sengupta 29.3.06
Chairman

Raiganj Municipality.

Mohit Sengupta 29.3.06

Chairman
Raiganj Municipality.

MEMO NO:- 130(V) / I.P.P-VIII(EXTN)R.M.

DATED:-

COPY TO:- Dr. Rash Behari Ghosh for compliance the work.

Mohit Sengupta 29.3.06
Chairman
Raiganj Municipality.

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)/647**Date **31.03.2006**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
English Bazar Municipality

Sub : Release of further fund worth Rs. 13,24,100/- towards expenditure for
Honorarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.

Sir,

The further fund is now released under the following heads for FY 2005-06 :

Honorarium & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.) Total
9,95,000.00	1,48,100.00	1,46,000.00	35,000.00	13,24,100.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038711 to 038712 dt. 30.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 13,24,100/- (Rupees Thirteen lakhs twenty four thousand one hundred) 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
Draft Rs. 9,00,000/-
& Rs. 4,24,100/-
Total Rs. 13,24,100/-
Alak Saha
30.3.06

- 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)/647(1)

31.03.2006

CC

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


Project Officer

In Reply Please Quote
Ref. No. & Date

Water Works : 252560
EBM Fax : 253329
EPABX : 252029



Chairman
252324 (Office)
252596, 252998, 251666 (Resi.)
Fax : 254900
Vice-Chairman
252324 (Office)
266660, 254344 (Resi.)

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR MUNICIPALITY, MALDA - 732 101 (W.B.)
E-mail : mda_kcebm@sancharnet.in WEBSITE : www.ebmmalda.com

Memo No.

Date

TO WHOM IT MAY CONCERN

This is to certify that I do hereby authorize Shri Alok Loho, Clerk of this Municipality to collect the Cheque/ Draft / G.O. from SUDA/ DLB/ M.A.Deptt. on behalf of Englishbazar Municipality, Malda.

The signature of Shri Loho is attested hereunder.

Alok Loho

Signature of Shri Alok Loho)

Attested

(1/1/25/3/06)

(Nihar Ranjan Ghosh)

Chairman

Chairman
English Bazar Municipality
MALDA.

(1/1/25/3/06)
(Nihar Ranjan Ghosh)
Chairman
Chairman
English Bazar 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)/646**Date **29.03.2006****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub : Preparation of A/C Payee Demand Draft.****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.	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar Municipality, Malda	English Bazar, Malda	13,24,100.00
	Total			13,24,100.00

038711-712

Ar-30.3.02


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

Yours faithfully,


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

DELIVERED

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

आल्फा कोड डी. ALPHA CODE NO.

S A L T L A

30/03/2006

दिनांक / Date

IPP-VIII--(EXTN) O&M, ENGLISH BAZAR

मांगे जानेपर ON DEMAND PAY MUNICIPALITY, MALDA

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED



अ.क्र./SR. NO.

3 1 0 4 6 4 6

डी.पी. सरकार / D.P. SARKAR

S-4236

S. S. Nk.

AUTHORISED SIGNATORIES

1103871100001600001

16

VALID FOR SIX MONTHS ONLY

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

आल्फा कोड डी. ALPHA CODE NO.

S A L T L A

30/03/2006

दिनांक / Date

IPP-VIII--(EXTN) O&M, ENGLISH BAZAR

मांगे जानेपर ON DEMAND PAY MUNICIPALITY, MALDA

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh(s) Twenty Four Thousand One Hundred Only

रु. Rs. 4 2 4 1 0 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED



अ.क्र./SR. NO.

3 1 0 4 6 4 7

डी.पी. सरकार / D.P. SARKAR

S-4236

S. S. Nk.

AUTHORISED SIGNATORIES

1103871120001600001

16

VALID FOR SIX MONTHS ONLY

Phone Nos : (0343) 254-5842

254-6994

254-6107

254-5828

Fax No. : 254-6472

EPABX

Mayor

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216

DIST.—BURDWAN

Ref. No. DMC/3495

Date 29/03/06

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, of IPP-VIII Extension under Durgapur Municipal Corporation to draw the Demand Draft of Rs. 60,33,450/- (Rupees, Sixty lakhs thirty three thousand four hundred fifty only) Vide D/D No- 038612-038618 dt, 27-03-2006 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 hereunder for your ready reference please.

Thanking You,

Yours faithfully

Samir Sannyasi

Signature of Samir Sannyasi,

ABD
29/3/06
Chief Executive Officer
Durgapur Municipal Corporation,

Attested by me

ABD
29/3/06
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-VT)/640**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Mayor
Durgapur Municipal Corporation****Sub : Release of further fund worth Rs. 60,33,450/- towards expenditure for
Honorarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

Honorarium & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.) Total
46,13,500.00	2,34,100.00	9,13,850.00	2,72,000.00	60,33,450.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038612 to 038618 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 60,33,450/- (Rupees Sixty lakhs thirty three thousand four hundred fifty) 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.

Contd. to P-2.

Received the D/D of Rs. 60,33,450
vide D/D no - 038612 to 038618
dt. 27-03-06

Sarir Samyoni
8/3/06

- 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 :

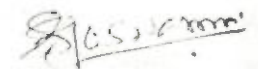
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

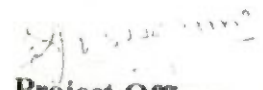

 Project Officer

28.03.2006

SUDA-15/98(Pt-VI)/22.0(1)

CC

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


 Project Officer

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

आल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date

27/03/2006

मांगे जाने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, DURGAPUR

MUNICIPALITY

रुपये RUPEES Nine Lakh(s) Only

या उनके आदेशपर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

चालू
आपूर्ति
रोटी
ओटी

सेन्ट्रल बैंक
ऑफ इंडिया



Central Bank
of India

A

Not Over Rs. 900001/-

अ.क्र./SR. NO.

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

3 1 0 4 5 4 7

ह.न.क्र.

S. S. No.

AUTHORISED SIGNATORIES

R-831

प्रमाणित हस्ताक्षर

B-1318

प्रमाणित हस्ताक्षर

038612 0000160000

16

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

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

दिनांक / Date

27/03/2006

मांगे जाने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, DURGAPUR

MUNICIPALITY

रुपये RUPEES Nine Lakh(s) Only

या उनके आदेशपर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

चालू
आपूर्ति
रोटी
ओटी

सेन्ट्रल बैंक
ऑफ इंडिया



Central Bank
of India

A

Not Over Rs. 900001/-

अ.क्र./SR. NO.

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

3 1 0 4 5 4 8

ह.न.क्र.

S. S. No.

AUTHORISED SIGNATORIES

R-831

प्रमाणित हस्ताक्षर

B-1318

प्रमाणित हस्ताक्षर

038613 0000160000

16

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

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

दिनांक / Date

27/03/2006

मांगे जाने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, DURGAPUR

MUNICIPALITY

रुपये RUPEES Nine Lakh(s) Only

या उनके आदेशपर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

चालू
आपूर्ति
रोटी
ओटी

सेन्ट्रल बैंक
ऑफ इंडिया



Central Bank
of India

A

Not Over Rs. 900001/-

अ.क्र./SR. NO.

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

3 1 0 4 5 4 9

ह.न.क्र.

S. S. No.

AUTHORISED SIGNATORIES

R-831

प्रमाणित हस्ताक्षर

B-1318

प्रमाणित हस्ताक्षर

038614 0000160000

16

16

27/03/2006

AUTHORISED SIGNATORIES

12

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

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 25

Date 29/3/2006

Received from Project officer SUDA

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

Rs. 1542100/- (Rupees Fifteen lakh forty two)

thousand are limited only

only by Cash/D. D./Cheque No. 038608 to

038609 dt 27/3/2006.


29/3.

Chairman

Burdwan Municipality
Chairman / Project Director

I. P. P. VIII (Extn.)

Burdwan Municipality



29/3/06

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)/638**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Burdwan Municipality****Sub : Release of further fund worth Rs. 15,42,100/- towards expenditure for
Honarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

Honarium & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.) Total
12,54,000.00	1,22,100.00	1,25,000.00	41,000.00	15,42,100.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038608 to 038609 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 15,42,100/- (Rupees Fifteen lakhs forty two thousand one hundred) 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.

- 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 :

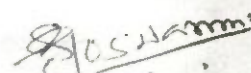
Summary Sheet

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)/CSB(V)

28.03.2006

CC

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


Project Officer

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 140/IPP-VIII(Ext.)/B.M.

Date: 28/3/06

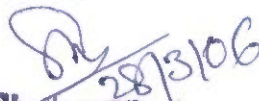
To,
The project officer,
SUDA, Health wing
14th Station, H-C Blocks,
Sector - III, Salt Lake,
Kolkata - 700091

Madam, I do hereby authorise to Sanjib Sarkar, Accounts Assistant, Burdwan Municipality to receive the drafts bearing nos 038608 to 038609 dt 27/3/2006 for Rs 15,42,100/- (Fifteen lakh forty two thousand one hundred) only in favour of I.P.P VIII (Ext.) O&M under Burdwan Municipality on my behalf.

Signature of Sanjib Sarkar is attested by me.

Sanjib Sarkar.

Signature of Sanjib Sarkar attested.


Chairman
Burdwan Municipality.

yours faithfully.


28/3/06
Chairman
Burdwan Municipality.

भारतीय बैंक शाखा SAL
ISSUING BRANCH

मौजि जाजर
मुद्रा
रुपये

सेन्ट्रल बैंक
A

10
11
12

BU

अंक

VALID FOR SIX MONTHS ONLY काल के लिए वैध

If not delivered please return to :-

TO
The Project Officer,
SUA, Health Wing,
Ugna Bhaban, H-C Block,
Sector-II, Salt Lake,
Kolkata - 91.

Date 28/3/06

Memo No 140/IPP-VIII (Extn.) / B.M.

OFFICE OF THE BURDWAN MUNICIPALITY

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

शाखा क्र. कोलकता - 700 064 (प.ब.)
भारतीय बैंक शाखा SAL
ISSUING BRANCH

दिनांक / Date

27/03/2006

मौजि जाजर ON DEMAND PAY IPP-VIII-(EXTN.) OAM, BURDWAN
MUNICIPALITY

रुपये RUPEES Six Lakh(s) Forty Two Thousand
One Hundred Only

या उनके आदेशपर OR ORDER

रु. Rs. 6 4 2 1 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
A
Central Bank
of India

Not Over Rs. 642101/-

अ.क्र./SR. NO.

BURDWAN, WEST BENGAL
31 0 4 5 4 4

अंकर्ता शाखा / DRAWEE BRANCH

AUTHORISED SIGNATORIES

6-1245-2
R-831
Rajkumar Sharma

1000910000 11609800

91

Form No. 39 (Vide rules 105, 121 & 122)

Miscellaneous Receipt

BALURGHAT MUNICIPALITY

L. P. P. - VIII (Extn.)

Dated 30/03/2006

Balurghat Municipality

8014

Received from the Project officer
(Health), SUDA, W. Bengal

on account of

Honorarium - 1201000-00

Contingencies 137600-00

Drugs - 138000-00

Rest. 18000-00

the sum of Rupees (in words) fourteen lakh
ninety four thousand six hundred
only.

Rs.

P.

(Figure) ... 14,94,600 = 00.

Gul Ray
Urban Health Improvement
Organiser, Balurghat Municipality

Chairman

L. P. P. - VIII (Extn.)

Balurghat Municipality



OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR

Memo No.....97 /IPP-VIII (Extn.) /2/06

Dated.....28.03.06

To

The Project Officer,
(Health) SUDA,
I.P.P-VIII(Extn.),
'ILGUS BHABAN'
Bidhan Nagar, H.C. Block,
K O L K A T A - 700 106.

Sub :- ^{Handing over} of Demand Draft amounting to Rs. 1494600.
only towards O & M expenses.

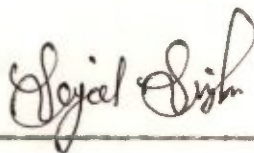
Madam,

Sree Sajal Singha, Clerk-cum-Store Keeper, IPP-VIII(Extn.), Balurghat Municipality is being sent to you to collect Demand Draft amounting to Rs. 14,94,600 (Rupees fourteen lakh ninety four thousand six hundred) only towards O & M expenses of IPP-VIII(Extn.), Balurghat Municipality for the financial year 2005 - 2006.

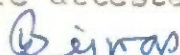
Money Receipt, duly stamped and signed, is being sent to you through Sree Sajal Singh .

Signature of Sree Sajal Singha is attested below :-

Thanking you.



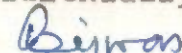
Signature attested.


Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

28/03/06

Yours faithfully,


Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

28/03/06

IPP-VIII (Extension)

Balurghat Municipality

BALURGHAT ★ DAKSHIN DINAJPUR

Memo No.....97 /IPP-VIII (Extn.) /2/06

Dated.....28.03.06

To

The Project officer,
(Health) SUDA,
I.P.P-VIII(Extn.),
'ILGUS BHABAN'
Bidhan Nagar, H.C. Block,
K O L K A T A - 700 106.

Sub 1- ^{Handing over} of Demand Draft amounting to Rs. 1494600
only towards O & M expenses.

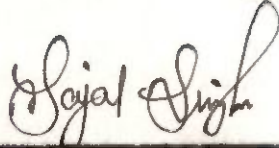
Madam,

Sree Sajal Singh, Clerk-cum-Store Keeper, IPP-VIII(Extn.),
Balurghat Municipality is being sent to you to collect Demand
Draft amounting to Rs. 14,94,600 (Rupees fourteen lakh ninety
four thousand six hundred) only towards O & M expenses of
IPP-VIII(Extn.), Balurghat Municipality for the financial year
2005 - 2006.

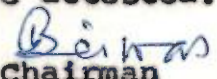
Money Receipt, duly stamped and signed, is being sent to you
through Sree Sajal Singh.

Signature of Sree Sajal Singh is attested below :-

Thanking you.

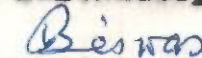


Signature attested.


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

28/03/06

Yours faithfully,


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

28/03/06

Memo No. 97/I.P.P-VIII (Extn.) / 2/06 dated 28.2.06

To

The Project Officer,
(Health) ~~Block~~ SUDA,
I. P. P - VIII (Extn.),
ILGUS BHABAN,
Bidhannagar, H.C. Block,
KOLKATA - 700 106.

Sub: - ~~Handing over~~ of Demand Draft
amounting to Rs. 14,94,600
only towards O&M expenses.

Madam,

Sru Sajal Singh, Clerk - cum -
Store Keeper, I. P. P - VIII (Extn.), Balurghat
Municipality is being sent to you to collect
Demand Draft amounting to Rs. 14,94,600.
(Rupees fourteen lakh ninety four thousand six
hundred) only towards O&M expenses
of I. P. P - VIII (Extn.), Balurghat Municipality
for the financial year 2005-2006.

Money Receipt, duly stamped and
signed, is being sent to you through
Sru Singh.

Signature of Sru Sajal Singh
is attested below: -

Thanking you,
Sajal Singh

Signature attested.

Biswas
Chairman

I. P. P. - VIII (Extn.)
Balurghat Municipality

28/03/06

Yours faithfully,

Biswas
Chairman

I. P. P. - VIII (Extn.)
Balurghat Municipality

28/03/06

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)/637**Date **28.03.2006****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Balurghat Municipality****Sub : Release of further fund worth Rs. 14,94,600/- towards expenditure for
Honarium & Salaries, Contingency, Drug and Rent for FY 2005 - 2006
under IPP-VIII-(Extn.) O & M.**

Sir,

The further fund is now released under the following heads for FY 2005-06 :

Honarium & Salaries	Contingencies	Drugs	Rent	(Amount in Rs.) Total
12,01,000.00	1,37,600.00	1,38,000.00	18,000.00	14,94,600.00

Accordingly, Account Payee Demand Drafts bearing Nos. 038606 to 038607 dt. 27.03.2006 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 14,94,600/- (Rupees Fourteen lakhs ninety four thousand six hundred) 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 draft for Rs. 14,94,600-00
(Fourteen Lakh Ninety Four Thousand Six Hundred) only
Sujit Singh

- 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 :

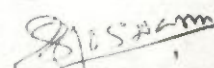
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

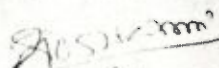

Project Officer

SUDA-15/98(Pt-VI)/ 635(1)

28.03.2006

CC

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


Project Officer

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

आल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

27/03/2006

दिनांक / Date

जारी करने वाली शाखा / ISSUING BRANCH
माल्टलेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

आप पर ON DEMAND PAY MUNICIPALITY
IPP-VIII-(EXTN)-O&M BALURGHAT

रुपये RUPEES Nine Lakh(s) Only

या उनके आदेशपर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED



Not Over Rs. 900001/-
अ.क्र./SR. NO.

BALURGHAT, WEST BENGAL
3 1 0 4 5 4 1

अदाकर्ता शाखा / DRAWEE BRANCH

AUTHORISED SIGNATORIES

110386061100001600001

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

आल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

27/03/2006

दिनांक / Date

जारी करने वाली शाखा / ISSUING BRANCH
माल्टलेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

आप पर ON DEMAND PAY
IPP-VIII-(EXTN) O&M, BALURGHAT

रुपये RUPEES Five Lakh(s) Ninety Four Thousand Six Hundred Only

या उनके आदेशपर OR ORDER

रु. Rs. 5 9 4 6 0 1 0 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED



Not Over Rs. 594601/-

BALURGHAT, WEST BENGAL
3 1 0 4 5 4 2

अदाकर्ता शाखा / DRAWEE BRANCH

AUTHORISED SIGNATORIES

110386071100001600001

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-15/98(Pt-VI)/652**

Ref No.

Date **08.11.2005**

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.)
911084-1.	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	5,27,000.00
911085-2.	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	6,68,000.00
911086-3.	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	22,24,000.00
911089-4.	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	7,78,000.00
911090-5.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	21,77,000.00
911093-6.	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar Municipality	English Bazar	7,72,000.00
911094-7.	Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	Jalpaiguri	5,77,000.00
911095-8.	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	20,15,000.00
911098-9.	Raiganj	IPP-VIII-(Extn.) O & M, Raiganj Municipality	Raiganj	7,73,000.00
911099-10.	Siliguri	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	35,40,000.00
Total				140,51,000.00

Yours faithfully,

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

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

C:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc./p-204

Tel/Fax No.: 359-3184



(ORIGINAL)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (extn.) Project

ENGLISHBAZAR MUNICIPALITY

MALDA

Municipal Form No. 42

Miscellaneous Receipt

No. **151**

Date 7-XII-2005

Received from Draft project officer
Health wing Suda.

on account of Expenditure for Honorarium
& Salary including expatriate contingency
for FY 2005-06 under IPP VIII (Ext.)
09 m. (in respect of G.P. No 206/MA,
209/MA, 212/MA 225/MA dt. 5-10-05.

Rs. 7,72,000/- (Rupees seven lakhs

seventy two thousand only only)

by Cash / ^{Draft} Cheque No. 911033 dt. 8.11.05



[Signature]

Chairman

IPP-VIII (extn.)

Englishbazar Municipality

Malda

In Reply Please Quote
f. No. & Date

Water Works : 252560
EBM Fax : 253329
EPABX : 252029



Chairman
252324 (Office)
252596, 252998, 251666 (Resi.)
Fax : 254900
Vice-Chairman
252324 (Office)
266660, 254344 (Resi.)

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR MUNICIPALITY, MALDA - 732 101 (W.B.)
E-mail : mda_kcebm@sancharnet.in WEBSITE : www.ebmmalda.com

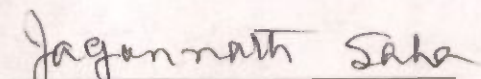
Memo No.

Date

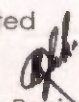
TO WHOM IT MAY CONCERN

This is to certify that Shri Jagannath Saha, member of special committee as well as Law cell of this Municipality do hereby authorize to collect Cheque/ Draft and all G.O. address to me on my behalf.

And Signature of Shri Saha is being attested given below.


(Signature of Shri Jagannath Saha)


(Nihar Ranjan Ghosh)
Chairman

Attested

(Nihar Ranjan Ghosh)
Chairman

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)/660**Date **09.11.2005**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
English Bazar Municipality

Sub : Release of fund worth Rs. 7,72,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.) Total
5,74,000.00	80,000.00	90,000.00	28,000.00	7,72,000.00

Accordingly account payee demand drafts bearing Nos. **911093** dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,72,000/- (Rupees Seven lakhs seventy two thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by English Bazar 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 Draft bearing no.
911093 dt. 8.11.05 for Rs.
7,72,000/- (Rupees Seven lakh
seventy two thousand only)

C.Dr. Goswami IPP-VIII(Extn.)-Project Officer Head ULB.doc.4-217

Jagannath Saha
7-11-05

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 :

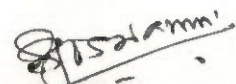
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

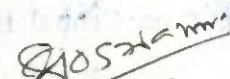

Project Officer

SUDA-15/98(Pt-VI)/660(1)

09.11.2005

CC

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


Project Officer

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

जारी करने वाली शाखा
ISSUING BRANCH

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

माला ज्ञानेपर ON DEMAND PAY IPP-VIII-(EXTN) O&M. ENGLISH BAZAR
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Seventy Two
Thousand Only

रु. Rs. 7 7 2 0 0 0 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

वैधता के लिए
VALID FOR SIX MONTHS ONLY

सेंट्रल बैंक
केन्द्र शाखा



Central Bank
of India

Not Over Rs. 772001/-

अ.क्र./SR. NO.

MALDA

अदाकर्ता शाखा / DRAWEE BRANCH

31 / 02793

ह.व.क्र.

अधिकृत हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

911093 000016000

16

How nanotech might be used against cancer

Scientists are beginning to develop microscopic tools to discover and treat cancer. Here are some general ways they hope to eventually use these innovations.

DETECT TUMORS

The goal is to spot cancer far earlier than it can be done now, when treatment is likely to be most effective.



The molecules associated with cancer will react with the nanowires, signaling the presence of a particular type of cancer.

Nanodevice

That signal is relayed through electrodes to a computer.

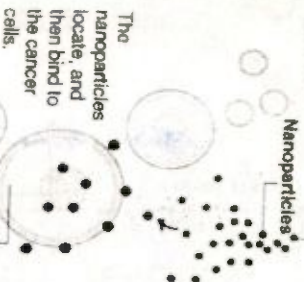
The early warning of cancer greatly improves the patient's prospects for survival.



GET A CLEAR PICTURE

Highlighting tiny clusters of cancer cells should help doctors detect whether cancer has spread, or is shrinking in response to treatment -- without the need for surgery.

Nanoparticles engineered to target cancer cells are injected into the body.



The nanoparticles locate, and then bind to the cancer cells.

The particles, which are magnetic, allow the cancer to be readily detected by magnetic resonance imaging, or MRI.



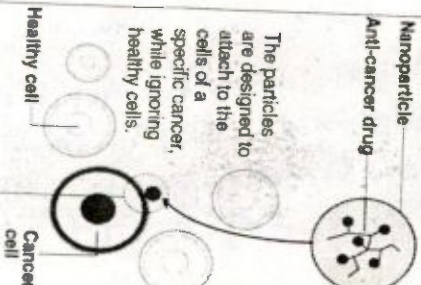
Cancer cells

The MRI allows doctors to see whether the cancer has spread to lymph nodes, for instance, without surgically removing lymph tissue. It could also be used to show whether treatment has cleared cancer from the lymph nodes.

TARGET DISEASE

Drugs encased in packages small enough to slip through cancer cell walls kill tumors without damaging healthy cells, reducing the side effects of treatment.

A nanoparticle containing a powerful anti-cancer drug is injected into the body.

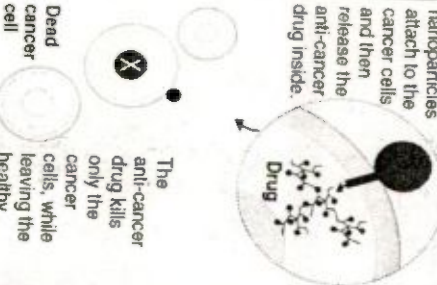


The particles are designed to attach to the cells of a specific cancer, while ignoring healthy cells.

Healthy cell

Cancer cell

The nanoparticles attach to the cancer cells and then release the anti-cancer drug inside.



The anti-cancer drug kills only the cancer cells, while leaving the healthy cells undisturbed.

New m fight re

London: Unusual "wiring" in the malaria parasite could be a developing new treatments for that kills millions of people each year, scientists have said. Researchers have discovered that sets of proteins for cells to function and interact with each other interact differently in the Plasmodium falciparum parasite in other organisms.

"We expected Plasmodium to be different," said Taylor Sittler, who worked on the research at the University of California at San Diego (UCSD). "But statistically speaking, when we started looking at protein networks, the degree of difference went far beyond what we expected. By understanding the difference, how sets of proteins in the parasite the researchers hope to identify new targets to fight malaria, the third cause of infectious disease death world after tuberculosis and AIDS. Finding new drugs against the parasite is vital because the parasite has developed resistance to anti-malaria treatments.

Son trace

Paris: A 15-year-old boy born from an anonymously-donated sperm used an online DNA-testing service and the internet to track down his genetic father, a feat which suggests that promises of donor secrecy are worthless, the British weekly New Scientist reports on Saturday. The teenager was able to rip through every veil of anonymity by using a DNA test, genealogical records and searches on the internet, it says. The boy, who was not named, started the hunt for his biological father by rubbing a swab along the inside of his cheek, putting it in a vial and sending it off to an online US DNA genealogy service, with a payment of \$289. The service, designed to help people uncover their family tree, matched the

DARJEELING MUNICIPALITY

दार्जीलिंग नगरपालिका

Tele Address—"KHUKURI"
DARJEELING

DEPARTMENT / विभाग

BRANCH / शाखा

Darjeeling the.....200

No.....

From

To

TO WHOM IT CONCERN

Sri B.B.Mukhia an employee of this Municipality is hereby authorised to recive/collect drafts or cheques from his office end. Signature of Sri B.B. Mukhia is attested herewith.

On Subbar Vice Chairman
Darjeeling Municipality
Darjeeling

Vice-Chairman,
Darjeeling Municipality,
Darjeeling.

Free Luke -
.....
Sig.of Sri B.B.Mukhia.

On Subbar
.....
Signature attested
Vice Chairman
Darjeeling Municipality
Darjeeling

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-15/98(Pt-VI)/658**

Ref No.

Date **09.11.2005**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Darjeeling Municipality

Sub : Release of fund worth Rs. 7,78,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The fund is now released under the following head :

				(Amount in Rs.)
Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	Total
5,88,000.00	89,000.00	70,000.00	31,000.00	7,78,000.00

Accordingly account payee demand draft bearing Nos. 911089 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,78,000/- (Rupees Seven lakhs seventy eight thousand) only is released.

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

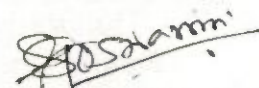
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

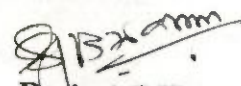

Project Officer

09.11.2005

SUDA-15/98(Pt-VI)/658(1)

CC

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


Project Officer

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

भारतीय स्टाली शाखा
ISSUING BRANCH

अल्प कोड क्र. ALPHA CODE NO.
SALTLA

दिनांक / Date

08/11/2005

मौजे जानेपर ON DEMAND PAY IPP-VIII-(EXTN)-0&M, DARJEELING
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES...Seventy...Eight

Thousand Only

रु. Rs. 7 7 8 0 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 778001/-

क्र.सं./SR. NO.

क्र.सं.	0
क्र.सं.	11
क्र.सं.	10

DARJEELING, WEST BENGAL

अधिकारी शाखा / DRAWEE BRANCH

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B-1318

AUTHORISED SIGNATORIES

र.सं. १११८

प्रमाणित हस्ताक्षर

९९११०८९ ००००१६००००

१६

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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)/662

Date 09.11.2005

From : Dr. Shibani Goswami
Project Officer
Health, SUDATo : The Chairman
Kharagpur Municipality

Sub : Release of fund worth Rs. 20,15,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.)
				Total
14,77,000.00	2,76,000.00	1,77,000.00	85,000.00	20,15,000.00

Accordingly account payee demand drafts bearing Nos. 911095 - 911097 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 20,15,000/- (Rupees Twenty lakhs fifteen thousand) only is released.

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

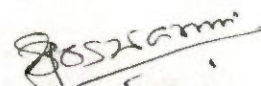
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

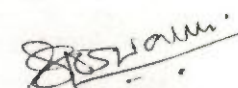

Project Officer

SUDA-15/98(Pt-VI)/662(1)

09.11.2005

CC

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


Project Officer

अल्फा कोड क. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

गरी कले वाली शाखा
ISSUING BRANCHमौगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN) O&M, KHARAGPUR
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0 0 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

चालू
आवक
चौकी
अंकीसेंट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

31 0 2 7 9 5

P 1188
ह.न.क्र.P 1188
प्राधिकृत हस्ताक्षरीB-1318
S. S. No.B-1318
AUTHORISED SIGNATORIES8
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16

अल्फा कोड क. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

गरी कले वाली शाखा
ISSUING BRANCHमौगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN) O&M, KHARAGPUR
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only.

रु. Rs. 9 0 0 0 0 0 0 0 0 0 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

चालू
आवक
चौकी
अंकीसेंट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

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P 1188
ह.न.क्र.P 1188
प्राधिकृत हस्ताक्षरीB-1318
S. S. No.B-1318
AUTHORISED SIGNATORIES9
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अल्फा कोड क. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

गरी कले वाली शाखा
ISSUING BRANCHमौगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN) O&M, KHARAGPUR
MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Fifteen Thousand
Only

रु. Rs. 2 1 5 0 0 0 0 0 0 0 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

चालू
आवक
चौकी
अंकीसेंट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 215001/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

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P 1188
ह.न.क्र.P 1188
प्राधिकृत हस्ताक्षरीB-1318
S. S. No.B-1318
AUTHORISED SIGNATORIES9
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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)/655**Date **09.11.2005****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Alipurduar Municipality****Sub : Release of fund worth Rs. 5,27,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.**

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.) Total
3,54,000.00	86,000.00	70,000.00	17,000.00	5,27,000.00

Accordingly account payee demand drafts bearing No. 911084 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 5,27,000/- (Rupees Five lakhs twenty seven thousand) only is released.

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

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

Recd draft M 911084 dt 8-11-2005
on C.B.I for 5,27,000/-

Contd. to P-2.

[Signature] Ratan Paul
28/11/05

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 :

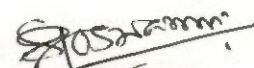
Summary Sheet

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)/655(1)

09.11.2005

CC

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


Project Officer

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

अल्फा कोड ALPHA CODE N

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दिनांक / Date 08/11/2005

जारी करने वाली शाखा
ISSUING BRANCH

माँगे जानेपर ON DEMAND PAY
MUNICIPALITY

IPP-VIII-(EXTN)O&M, ALIPURDUAR

या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh(s) Twenty Seven
Thousand Only

रु. Rs.	5	2	7	0	0	0	0	0	0
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अदा करें

मूल्य प्राप्त VALUE RECEIVED

अपने	अपने	अपने
अपने	अपने	अपने
अपने	अपने	अपने

सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 527001/-
अ.क्र./SR. NO.

ALIPURDUAR

अदाकर्ता शाखा / DRAWEE BRANCH

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P. 1188
ह.न.क्र.

प्रामाणिक हस्ताक्षरी

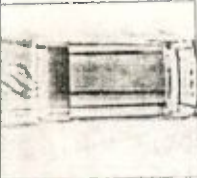
B-1318
S. S. No.

AUTHORISED SIGNATORIES

911084 0000160000

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a brew that tastes something between a coffee and beer? Well, Swiss food giant Nestlé has just added Mestec, a "fermented coffee beverage" that pours and foams like beer but smells of strong coffee and has a concentrated caffeine punch. Although the beverage is made in a manner similar to beer, it is fine-tuned under temperature control to stop the formation of ethyl alcohol. Nestlé has said that it was a tricky procedure to preserve the characteristic coffee smell in the production process, reports *New Scientist*.

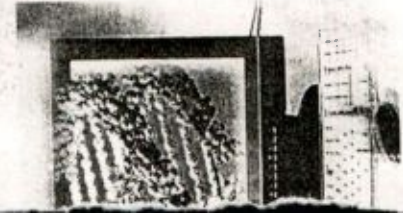
The procedure involves the roasting of coffee beans, and collecting in a cryogenic condenser, the chemicals containing the natural aroma, which is then converted into coffee oil. The remains of the roast are then ground to powder, mixed with yeast and sugar, and fermented for 4 hours at just below 220C. Though at this temperature the yeast can still metabolise, it does not generate alcohol. The aroma oil is then mixed in with the liquid and nitrogen is injected to make it foam. *ANI*

There is no vaccine. Malaria, which is transmitted by the bite of an infected female mosquito, occurs in more than 100 countries. It kills between 1 million and 2.7 million people each year. Ninety percent of deaths occur in young children in sub-Saharan Africa, according to the World Health Organisation.

Sittler and scientists at UCSD discovered the differences in the protein networks by comparing the malaria parasite to yeast, a nematode worm, the fruit fly and a bacterium that causes ulcers in humans. The research is published in the science journal *Nature*. Their study was based on work done by Professor Stanley Fields and researchers at the University of Washington in Seattle who identified 2,845 unique protein interactions in the parasite.

They concentrated on proteins in the parasite involved in infecting human red blood cells. After a person is bitten by an infected mosquito, the parasite multiplies in the liver and blood stream and causes symptoms such as fever, chills and headache. *AP*

Sperm donor dad on the net



chromosome — which m father to son, virtually — against a data- Y chromosomes from

After nine months, he was contacted by two men whose Y chromosomes closely matched his own. Neither men knew each other, but the similarity between their Y chromosomes suggested there was a 50% chance that all three had the same father, grandfather or great-grandfather. In addition, both men had the same last name, although with different spellings. Using this vital clue, the boy launched his internet search. Although his donor had been anonymous, the boy's mother had been told the man's date and place of birth and his college degree.

Using another online service, the boy purchased the names of everyone who had been born in the same place on the same day. "Only one man had the surname

he was looking for, and within 10 days he had made contact," New Scientist says.

The news will be unsettling to any man who donated sperm before the advent of the internet and before the power of genetics was fully appreciated, the magazine says.

"With the explosion of information about genetic inheritance, any man who has donated sperm could potentially be found by his biological offspring. "Absent and unknown fathers will also become easier to trace." In some countries, sperm donors are required by law to allow their identity to be revealed to their children once their offspring reaches a certain age. In others, though, including the United States, most sperm donors are still anonymous. *AP*

Office of the Municipal Councillors, Alipurduar

Memo No. 492 / a

m :—

Executive Officer
Alipurduar Municipality

P.O. Alipurduar Court
Dist. Jalpaiguri
Pin - 736122

Dated 21. 11. 05

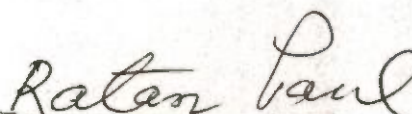
To
The Project Officer,
"SUDA" 'ILGUS BHAVAN'
H-6. Block, Sector III.
Bidhan Nagar, Kolkata - 91.

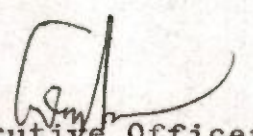
Sub:- Authority Letter.

Madam,

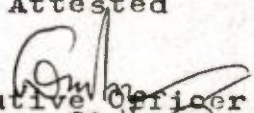
Sri Ratan Paul, U.D.C of this Municipality is
Proceeding to Kolkata on Official duties. He is
authorised to collect bank draft, Letters etc for
Alipurduar Municipality.

His specimen signature is appended below
duly attested.


(Ratan Paul)


Executive Officer
Alipurduar Municipality.
21/11/05

Attested


Executive Officer
Alipurduar Municipality.

Recd
SBT Cheque NO 324345
dt 19-09-05, Rs 70,000/-
Grant.
Ratan Paul
23/11/05

Sri Mohan Bose

CHAIRMAN

JALPAIGURI MUNICIPALITY

Residential Address :

MOHURIPARA, JALPAIGURI.

PHONE : 231637 (RESL.)

231096 (CHAMBER)

230050 (OFFICE)

FAX-JALPAIGURI MUNICIPALITY

(03561) 231096

M. No. 2168/M

Date 16.11.2005

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

Sub: Authority 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 for an amount of Rs.5,77,000=00(Rupees Five lac Seventy seven thousand) only in favour of the Project of this Municipality. This may kindly be allowed.

The signature of sri Barman is attested below.

Snehangsu Barman.

(Signature of Snehangsu Barman)

Yours Faithfully

Attested

mohan

Chairman

Jalpaiguri Municipality.

mohan
Chairman 16/11/05

Jalpaiguri Municipality.

Lot
16/11/05

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

MONEY RECEIPT

SL. NO.— 21

Received a fund amounting to Rs. 5,77,000 = 00

(Rupees Five lac Seventy Seven thousand) Only

from the State Urban Development Agency, West Bengal, vide Bank

Draft/Cheque No. 911094 dt. 08-11-05 upon Central

Bank of India, Jalpaiguri (Name of Bank/Branch)

forwarded by the State Urban Development Agency, W. B. vide

their letter No SUDA-15/98 (Pt-VI)/661

dt. 09-11-05


Chairman
Jalpaiguri Municipality


Project Director
P.P.-VIII (Extension)
Jalpaiguri

Project Director
(IPP-VIII Extension),
JALPAIGURI

&

Addl. District Magistrate
Jalpaiguri.

Date _____

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-15/98(Pt-VI)/661**

Ref No.

Date09.11.2005

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Jalpaiguri Municipality

Sub : Release of fund worth Rs. 5,77,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.)
				Total
4,02,000.00	80,000.00	70,000.00	25,000.00	5,77,000.00

Accordingly account payee demand drafts bearing Nos. 911094 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 5,77,000/- (Rupees Five lakhs seventy seven thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by Jalpaiguri 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. 5,77,000 = 00 (Rupees Five Lac
Seventy Seven thousand) only.

Contd. to P-2.

Greesham Barman
17/11/05

C:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc.p-219

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 :

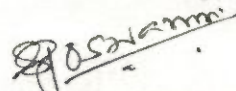
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

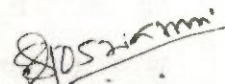

Project Officer

SUDA-15/98(Pt-VI)/661(1)

09.11.2005

CC

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


Project Officer

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

ब्रसल कोड क्र. ALPHA CODE NO.

JALPAIGURI

दिनांक / Date

08/11/2005

जारी करने वाली शाखा
ISSUING BRANCH

मांगे जाने पर ON DEMAND PAY I.P.V.I.I. (EXTN) O&M, JALPAIGURI

MUNICIPALITY

या उनके आदेश पर OR ORDER

रुपये RUPEES Five Lakh (5) Seventy Seven

Thousand Only

रु. Rs. 5 7 7 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

राष्ट्रीय बैंक
of India



Central Bank
of India

Not Over Rs. 577001/-

अ.क्र./SR. NO.

JALPAIGURI - WEST BENGAL

अदाकारी शाखा / DRAWEE BRANCH

3 1 0 2 7 9 4

हस्ताक्षर

प्रतिभूत बरखाहती

B-1218

S. S. Nayak

AUTHORISED SIGNATORIES

911094 0000160001

16

Form No. 39 (Vide rules 105, 121 & 122)

Miscellaneous Receipt

BALURGHAT MUNICIPALITY

L. P. P. - VIII (Extm.)

Dated 14/11/ 2005

Balurghat Municipality No.

8013

Received from Project officer,
Health, SUDA.

on account of Honorarium - Rs. 496000.
Contingencies Rs. 77000.
Drugs Rs. 70000.
Realt. Rs. 25000.
Rs. 6,68000.

the sum of Rupees (in words) Six lakh sixty
eight thousand only.

Rs.

P.

(Figure) ... 6,68000=00



Cashier 14/11/05

Chairman
Chairman, L. P. P. - VIII (Extm.)
Balurghat Municipality

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR

Memo No.....**349**...../IPP-VIII (Extn.) /2/05

Dated.....**11.11.05**....

To

The Project Officer,
Health, SUDA,
'ILGUS BHAVAN',
H.C. Block, Sector - III,
Bidhan Nagar,
K O L K A T A - 700 106.

Sub :- Release of fund worth Rs. 668000.00 towards
Expenditure for Honorarium & Salaries etc. for
the financial year 2005 - 2006 - handing over
Draft thereof.

Ref :- Your Memo No. SUDA-15/98(pt-vi)/656 dated 09.11.05.

Madam,

With reference to above this is to inform you that
Sree Sajal Singha, Clerk-cum-Store Keeper, IPP-VIII(Extn.),
Balurghat Municipality is being sent to you to receive Demand
Draft bearing No. 911085 dated 08.11.05 purchased from C.B.I,
Salt Lake Branch amounting to Rs. 668000.00 (Rupees six lakh
sixty eight thousand) only on my behalf.

Signature of Sree Singha is attested below :-

Money receipt for the said amount is being sent through
Sree Singha.

Thanking you.

Yours faithfully,

Sajal Singh

Signature attested.

Biswas

Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Biswas
Chairman
I. P. P. - VIII (Extn.)
Balurghat Municipality

11/11/05

Contd.....P/2

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR

Memo No...../IPP-VIII (Extn.)

Dated.....

- 2 -

Memo No. 349/1(2)/IPP-VIII(Extn.)/2/05 Dated 11.11.05

Copy forwarded for information and taking necessary
action to :-

- 1) Sree Sajal Singha, Clerk-cum-Store Keeper, IPP-VIII(Ext.),
Balurghat Municipality.
- 2) The Accountant, Balurghat Municipality.

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

11/11/05

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-15/98(Pt-VI)/656**

Ref No.

Date09.11.2005

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Balurghat Municipality

Sub : Release of fund worth Rs. 6,68,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.)
				Total
4,96,000.00	77,000.00	70,000.00	25,000.00	6,68,000.00

Accordingly account payee demand drafts bearing No^s. 911085 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 6,68,000/- (Rupees Six lakhs sixty eight thousand) only is released.

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

Draft for Rs. 6,68,000.00
14/11/05

C:\Dr. Goswami\IPP-VIII(Extn.)-Project\H&M\Head ULB.doc.p-2

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 :

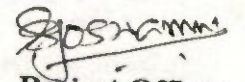
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

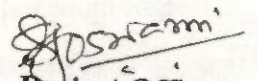

Project Officer

SUDA-15/98(Pt-VI)/656(1)

09.11.2005

CC

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


Project Officer

जारी करने वाली शाखा ISSUING BRANCH	जारी करने वाला शाखा ISSUING BRANCH	बैंक को / Date	08/11/2005
ज्ञानेश्वर ON DEMAND PAY IPP-VIII-(EXTN) O&M, BALURGHAT MUNICIPALITY			
रुपये RUPEES Six lakh(s) Sixty Eight Thousand Only			
या उनके आदेशपर OR ORDER			
अदा करें			
मूल्य प्राप्त VALUE RECEIVED			
र. Rs. 6 6 8 0 0 0			
३ १ ० २ ७ ८ ५			
B-1218			
S.S. No.			
AUTHORISED SIGNATURES			

London: Unusual "wiring" in the cells of the malaria parasite could be a key to developing new treatments for the disease that kills millions of people each year, scientists have said. Researchers in the US have discovered that sets of proteins, essential for cells to function and communicate with each other, interact differently in the *Plasmodium falciparum* parasite than in other organisms.

"We expected *Plasmodium falciparum* to be different," said Taylor Sittler, who worked on the research at the University of California at San Diego (UCSD). "But statistically speaking, when we started looking at the protein networks, the degree of dissimilarity went far beyond what we expected," he added. By understanding the differences in how sets of proteins in the parasite work, the researchers hope to identify novel drug targets to fight malaria, the third-biggest cause of infectious disease deaths in the world after tuberculosis and AIDS.

Pinpointing new drugs against the disease is vital because the parasite has developed resistance to anti-malaria treatments and

Son traces s

Paris: A 15-year-old boy born from anonymously-donated sperm used an online DNA-testing service and the internet to track down his genetic father, a feat which suggests that promises of donor secrecy are worthless, the British weekly New Scientist reports on Saturday. The teenager was able to rip through every veil of anonymity by using a DNA test, genealogical records and searches on the internet, it named, started the hunt for his biological father by rubbing a swab along the inside of his cheek, putting it in a vital and sending it off to an online US DNA genealogy service, with a payment of \$29. The service, designed to help people uncover their family tree, matched the boy's Y-chromosome to other

APRON STECKELBECK/GETTY IMAGES

DETECT TUMORS

One goal is to spot cancer far earlier than can be done now, when treatment is likely to be most effective.

A sample of the patient's blood is passed across a device containing nanowires. A molecule in patient's indicating cancer

The molecules associated with cancer will react with the nanowires, signaling the presence of a particular type of cancer.

Nanodevice

Signal

electrodes to a computer.

The early warning of cancer greatly improves the patient's prospects for survival.

Data indicating cancer

GET A CLEARER PICTURE

Highlighting tiny clusters of cancer cells should help doctors detect whether cancer has spread, or is shrinking in response to treatment -- without the need for surgery.

Nanoparticles engineered to target cancer cells are injected into the body.

The particles, which are magnetic, allow the cancer to be readily detected by magnetic resonance imaging, or MRI.

Cancer cells

The MRI allows doctors to see whether the cancer has spread to lymph nodes, for instance, without surgically removing lymph tissue. It could also be used to show whether treatment has cleared cancer from the lymph nodes.

DRUGS ENCASED IN PACKAGES SMALL ENOUGH TO SLIP THROUGH CANCER CELL WALLS KILL TUMORS WITHOUT DAMAGING HEALTHY CELLS, REDUCING THE SIDE EFFECTS OF TREATMENT.

A nanoparticle containing a powerful anti-cancer drug is injected into the body.

Nanoparticle

Anti-cancer drug

The particles are designed to attach to the cells of a specific cancer, while ignoring healthy cells.

Healthy cell

Cancer cell

The nanoparticles attach to the cancer cells and then release the anti-cancer drug inside.

Drug

The anti-cancer drug kills only the cancer cells, while leaving the healthy cells undisturbed.

SOURCES: National Cancer Institute, MIT, Robert Langlois, MIT

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

NO 01 Date 17.11.2005

Received from SUDA (Project officer)

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

O & M A/c

(Rupees in words) Seven Lacs Seventy three thousand only.

Draft No. 911098 dt. 08.11.2005

RS 7,73,000=00



Mohit Sen

Chairman,

Raiganj Municipality

Executive Officer

Authorised Officer

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

MEMO NO:- 86 /I.P.PVIII(EXTN)R.M.

DATED:- 11.11.05

FROM:- MOHIT SENGUPTA.
CHAIRMAN
RAIGANJ MUNICIPALITY.

TO,
The Project Officer(Health)
SUDA
ILGUS BHAVAN
Salt Lake City(Bidhan Nagar).
Kolkata- 700009.

Sukhan 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 below

Sukhen Chatterjee
Signature Attested

Mohit Sengupta 11.11.05
Chairman
Raiganj Municipality.

Mohit Sengupta 11.11.05
Chairman
Raiganj Municipality.

MEMO NO:- 86/1(V)/I.P.P-VIII(EXTN)R.M.

DATED:- 11.11.05

COPY TO:- Sukhen Chatterjee for Compliance the work.

Chairman
Raiganj 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)/663**Date **09.11.2005****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Raiganj Municipality****Sub : Release of fund worth Rs. 7,73,000/- towards expenditure for Honorarium
& salaries including Ex-gratia, contingency, Drug and rent for FY 2005 -
2006 under IPP-VIII-(Extn.) O & M.****Sir,****The fund is now released under the following head :**

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.) Total
5,75,000.00	80,000.00	90,000.00	28,000.00	7,73,000.00

Accordingly account payee demand drafts bearing Nos. **911098** dt. **08.11.2005**
on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,73,000/- (Rupees Seven lakhs
seventy three thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by Raiganj 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 2 Drafts
for Rs. 7,73,000/-
Subhan Chatterjee
U.H.I.O
Raiganj Municipality
19/11/05*

C:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs.doc. p-223

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 :

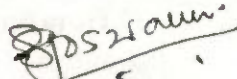
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

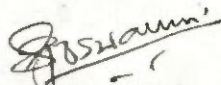

Project Officer

09.11.2005

SUDA-15/98(Pt-VI)/663(1)

CC

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


Project Officer

911098 000015000

15

ALPHABETICALLY

BAIGANT

31 / 14 798

13-1318

Not Over No. 773001/

25/22 NO



Bank

LIBS

Thousand Only

Seven (4-7) Seven

00 7 7 3 0 0 0

IN 240 24000 OR ORDER

ON DEMAND PAY TO THE ORDER OF BAIGANT MUNICIPALITY

SN 1111

Date

08/11/2005

ALPHA CODE NO

THIS CHECK IS PAYABLE AT PAR AT ALL LOCAL BRANCHES

0
1
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9

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

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No.

24

Date 21/11/05

Received from Project Officer, SUDA

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

Rs. 222400/- (Rupees Twenty two lakh, Twenty four thousand only)

only by Cash/D. D./Cheque No. 911086 to 911088

dt 21/11/05

Sanjay Sarkar
21/11/05

[Signature]
21/11/05

Chairman

Burdwan Municipality.
Chairman & Project Director

I. P. P. VIII (Extn.)

Municipality



Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 80/I.P.P.VIII(Extn)/B.M

Date: 21/11/05

To,

The Project Officer,
SUDA, 'Health Wing',
Ilus Bhaban, H-C Block,
Sector-III, Salt Lake,
Kolkata- 700 091.

Madam,

I do hereby authorise to Sri Sanjib Sarkar, Accounts Assistant, Burdwan Municipality, to receive the Drafts bearing Nos. 911086 to 911088 dt 8/11/2005 For Rs. 22,24,000/- (Rupees Twentytwo lakhs Twentyfour thousand) only in favour Of I.P.P.-VIII(Extn.), O & M under Burdwan Municipality on my behalf.

Signature of Sri Sanjib Sarkar is attested by me.

Sanjib Sarkar
Signature of Sri Sanjib Sarkar

Attested

[Signature]
21/11
Chairman,
Burdwan Municipality.

Yours faithfully,

[Signature]
21/11
Chairman,
Burdwan Municipality.

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-15/98(Pt-VI)/657**

Ref No.

Date **09.11.2005**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Burdwan Municipality

Sub : Release of fund worth Rs. 22,24,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.)
				Total
17,92,000.00	1,94,000.00	1,50,000.00	88,000.00	22,24,000.00

Accordingly account payee demand drafts bearing Nos. 911086 → 911088 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 22,24,000/- (Rupees Twenty two lakhs twenty four thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by Burdwan 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 22,24,000/- (Twenty two lakh twenty four thousand) as
note of Rs 10 - 911086 to 911088.

Shyib Bank
21/11/05

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 :

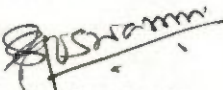
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

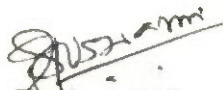

Project Officer

SUDA-15/98(Pt-VI)/657(1)

09.11.2005

CC

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


Project Officer

गारी करने वाली शाखा
ISSUING BRANCH

जल्पा कोड नं. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

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.

अदा करें

मूल्य प्राप्त VALUE RECEIVED

जारी
किया
अ.क. /
SR. NO.

सेन्ट्रल बैंक
उत्तर प्रदेश



Central Bank
of India

Not Over Rs. 900001/-

अ.क. / SR. NO.

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

31 / 02786

P1188

ह.न.क.

प्राधिकृत हस्ताक्षरी

B-1318

S. S. No.

AUTHORISED SIGNATORIES

911086 0000160001

16

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

गारी करने वाली शाखा
ISSUING BRANCH

जल्पा कोड नं. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

मांगे जानेपर ON DEMAND PAY

IPP-VIII-(EXTN) O&M, BURDWAN

Nine Lakh(s) Only

या उनके आदेशपर OR ORDER

रुपये RUPEES

रु. Rs.

अदा करें

मूल्य प्राप्त VALUE RECEIVED

जारी
किया
अ.क. /
SR. NO.

सेन्ट्रल बैंक
उत्तर प्रदेश



Central Bank
of India

Not Over Rs. 900001/-

अ.क. / SR. NO.

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

31 / 02787

P1188

ह.न.क.

प्राधिकृत हस्ताक्षरी

B-1318

S. S. No.

AUTHORISED SIGNATORIES

911087 0000160001

16

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

गारी करने वाली शाखा
ISSUING BRANCH

जल्पा कोड नं. ALPHA CODE NO.

SALT LA

दिनांक / Date

08/11/2005

मांगे जानेपर ON DEMAND PAY

IPP-VIII-(EXTN) O&M, BURDWAN

Four Lakh(s) Twenty Four
Thousand Only

या उनके आदेशपर OR ORDER

रुपये RUPEES

रु. Rs.

अदा करें

मूल्य प्राप्त VALUE RECEIVED

जारी
किया
अ.क. /
SR. NO.

सेन्ट्रल बैंक
उत्तर प्रदेश



Central Bank
of India

Not Over Rs. 424001/-

अ.क. / SR. NO.

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

31 / 02788

P1188

ह.न.क.

प्राधिकृत हस्ताक्षरी

B-1318

S. S. No.

AUTHORISED SIGNATORIES

911088 0000160001

16

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216,

Dist.—BURDWAN

Ref. No. , DMC/REH/3341

Date 19-11-2005

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 Assistant of IPP-VIII Extension under Durgapur Municipal Corporation to draw the demand draft of Rs. 21,77,000.00 (Rupees, Twenty one lakhs seventy seven thousand only) Vide D/D No-911090-911092 dt, 08-11-2005 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

[Signature]
14/11/05

Chief Executive Officer
Durgapur Municipal Corporation,,

Samir Sannyasi

Signature of Samir Sannyasi

Attested by me

[Signature]

Chief Executive Officer
Durgapur Municipal Corporation,

Form No —42 (Vide rule 98 and III)
SI No.

1030211

Date 22/11/05

Durgapur Municipal Corporation

201127 MISCELLANEOUS RECEIPT

Received from STATE URBAN DEVELOPMENT AGENCY
PROJECT OFFICER HATHA SUDA

the sum of Rupees (Twenty one Lakh Seven Thousand only)

on account of Amplification for Honorarium & Salaries including
for Encls. Contingency 2009 and for the FY 2009 under 11000
(Part) 04 m Rs. 2177000/- P.

Figures:

Dr. - 911090	Rs. 90000/-
" 911091	Rs. 90000/-
" 911092	Rs. 97700/-
It - 811105	2177000/-
Chief Executive Officer	
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)/659**Date **09.11.2005****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Mayor
Durgapur Municipal Corporation****Sub : Release of fund worth Rs. 21,77,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M****Sir,****The fund is now released under the following head :**

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.) Total
17,14,000.00	1,89,000.00	1,75,000.00	99,000.00	21,77,000.00

Accordingly account payee demand drafts bearing Nos. 911090 → 911092 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 21,77,000/- (Rupees Twenty one lakhs seventy seven thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by Durgapur 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 B 21,77,000/- by d/d vide m.
911090-911092 dt. 8/11/05
S. Samyaji
21/11/05
Contd. to P-2.
Samir Samyaji

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 :

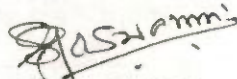
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

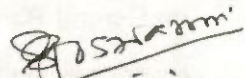

Project Officer

09.11.2005

SUDA-15/98(Pt-VI)/659(1)

CC

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


Project Officer

16

OFFICE OF THE PROJECT DIRECTOR
IPP VIII (EXTN.)

SILIGURI

Sl. No. 03

MISCELLANEOUS RECEIPT

Received with thanks from..... Project Officer, SUDA

ILGUS BHAWAN, KOLKATA.

amounting to Rs. 35,40,000.00 (Rupees thirty
five lakhs forty thousand) only

vide Draft No./Cheque No. 91109 to 91112 dt. 8.11.2005

for payment of Salary etc.



Project Director
IPP VIII (Extn.) &

Additional District Magistrate

Siliguri

Date.....

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No 1004...../IPP-VIII

Date 29.03.2006

H. P. No.....

Ward No.....

To

The Project Officer

SUDA

ILGUS BHAWAN

H.C.Sector-III, Bidhannagar

Kolkata-700091

Subject: Miscellaneous Report

Kindly find herewith the Miscellaneous ^{receipt} Report in which you have allotted Fund for Siliguri IPP-VIII(Extn)

Demand Draft habded over to the authorised person Rs.35,40,000.00(Rupees thirty five lacs forty thousand) onlyvide Demand Draft No.91109 to 91112 dated 08.11.2005

and 29/3/06
Project Director

IPP-VIII(Extn)

Siliguri.

AL
29/3/06

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

Memo No.....958...../IPP-VIII

Date.....8.11.2005.....

H. P. No.....

Ward No.....

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

I do hereby authorise Dr. S.K.Das, Health Officer, Siliguri Municipal Corporation, Siliguri to receive the demand Draft No 911099 - 911102 dated 08.11.2005 amounting to Rs. 35,40,000/- Rupies Thirty five Lakh forty thousand on my behalf.

His specimen signature of Dr. S.K.Das is hereby attested below:

Specimen signature
of Dr. S.K.Das

1. Swans.

2. Swans

Project Director
IPP-VIII (Extn)
Siliguri.

Law
8/11/05
Project Director
IPP-VIII (Extn)
Siliguri

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)/664**Date **09.11.2005****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Mayor
Siliguri Municipal Corporation****Sub : Release of fund worth Rs. 35,40,000/- towards expenditure for Honorarium & salaries including Ex-gratia, contingency, Drug and rent for FY 2005 - 2006 under IPP-VIII-(Extn.) O & M.**

Sir,

The fund is now released under the following head :

Honorarium & Salaries including Exgratia	Contingencies	Drugs	Rent	(Amount in Rs.)
				Total
28,80,000.00	3,00,000.00	1,77,000.00	1,83,000.00	35,40,000.00

Accordingly account payee demand drafts bearing Nos. 911099-911102 dt. 08.11.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 35,40,000/- (Rupees Thirty five lakhs forty thousand) only is released.

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

Contd. to P-2.

*Received & Drafts for Rs. 35,40,000/-**1
Shweta
10/11/05**Heath-officer, Siliguri (SMC)*

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 :

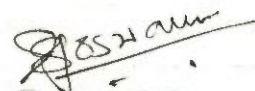
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

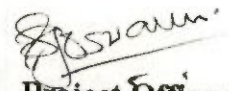

Project Officer

SUDA-15/98(Pt-VI)/664(1)

09.11.2005

CC

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


Project Officer

जारी करने वाली शाखा
ISSUING BRANCH

अल्फा कोड क्र. ALPHA CODE NO.

SALILA

दिनांक / Date

08/11/2005

मांगे जाने पर 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 प. P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

शेन्ट्रल बैंक
जैकेन इंडिया
केंद्र
ऑफ
ट्रेजरी
ऑफ
इंडिया

शेन्ट्रल बैंक
जैकेन इंडिया



Central Bank
of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

SILIGURI

अदाकारी शाखा / DRAWEE BRANCH

3 1 / 0 2 7 9 9

P. 1188
ह. न. क्र.

प्रामाणिक हस्ताक्षर

B-1318

S. S. Not

AUTHORISED SIGNATORIES

911099 0000160001

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जारी करने वाली शाखा
ISSUING BRANCH

अल्फा कोड क्र. ALPHA CODE NO.

SALILA

दिनांक / Date

08/11/2005

मांगे जाने पर 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 प. P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

शेन्ट्रल बैंक
जैकेन इंडिया
केंद्र
ऑफ
ट्रेजरी
ऑफ
इंडिया

शेन्ट्रल बैंक
जैकेन इंडिया



Central Bank
of India

Not Over Rs. 900001/-

3 1 / 0 2 7 9 9

SILIGURI

अदाकारी शाखा / DRAWEE BRANCH

ह. न. क्र.

प्रामाणिक हस्ताक्षर

B-1318

S. S. Not

AUTHORISED SIGNATORIES

911100 0000160001

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FORM 39 (Vide rules 105, 121 and 122)

Kharagpur Municipality

Miscellaneous Receipts

6444

No.

Received

Received from. Project Officer (Health), SUDA.
SUDA BHAVAN, Kolkata - 700106

amount of rupees Twenty Seven lakhs forty two
Thousand Six hundred ninety Seven Only.

on account of IPP-VIII (Extn.) - ODM - Release of
Fund for 3rd & 4th Qtrs. of 2004-2005

Rs.

P.

I. P. P - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 85 I.P.P. VIII (Extn)

Date 23-5-05

To
The Project Officer(Health), SUDA,
SUDA BHAVAN,
H-C Block, Sector-III
Salt Lake,
Kolkata-700106.

Sub:- Letter of Authority.

Sir,

I do hereby authorise Sri Sudhangsu Bikash Saha, Urban Health Improvement Organiser, IPP-VIII (Extn), Kharagpur Municipality to receive the Demand Drafts bearing Nos. 036363 to 036366 dated 17.5.2005 amounting to Rs. 27,42,697.00 (Rupees twenty seven lakhs, forty two thousand six hundred and ninety seven) only vide your release order No. SUDA-15/98(Pt-VI)/578 dated 18.5.2005.

Signature of Shri S. B. Saha, U.H.I.O. is attested.

Thanking you,



SIGNATURE ATTESTED



Chairman,
Kharagpur Municipality.



Yours faithfully,



(R. S. Pandey)

Chairman,
Kharagpur Municipality.

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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)/578**Date **18.05.2005**From : **Project Officer
Health, SUDA**

014

To : **The Chairman
Kharagpur Municipality****Sub : Release of further fund worth Rs. 27,42,697/- towards expenditure for
Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at
Kharagpur Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

The fund is now released under the following head :

(Amount in Rs.)				
Honorarium & Salaries	Contingency	Drug	Rent	Total
19,46,912.00	2,94,590.00	4,47,115.00	54,080.00	27,42,697.00

Accordingly account payee demand drafts bearing Nos. 036363 to 036366 dt. 17.05.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 27,42,697/- (Rupees Twenty seven lakhs forty two thousand six hundred ninety seven) only is released towards honorarium & salaries, contingency, drug and rent.

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

Recd 24/5/05
X S Saha
24/5/05

Yours faithfully,

[Signature]
Project Officer
18.05.2005

SUDA-15/98(Pt-VI)/578(1)

CC

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

[Signature]
Project Officer

अल्फा कोड ई. ALPHA CODE NO.

S A L T L A

17/05/2005

दिनांक / Date

साल्ट लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

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

रुपये RUPEES Nine Lakh(₹) Only

रु.Rs. 9 0 0 0 0 0 0 0

या उनके आदेशपर OR ORDER

अदा करे

मूल्य प्राप्त VALUE RECEIVED

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Y
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सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

31 / 00582

अपकर्ता शाखा / DRAWEE BRANCH

P1188

ह.प.क्र.

अधिकृत हस्ताक्षर

B-1318

S.S. No.

AUTHORISED SIGNATORIES

036364 0000160000

16

सभी स्थानीय शाखाओं पर समुल्लेख पर पैर PAYABLE AT PAR AT ALL LOCAL BRANCHES

अल्फा कोड ई. ALPHA CODE NO.

S A L T L A

17/05/2005

दिनांक / Date

साल्ट लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

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

रुपये RUPEES Nine Lakh(₹) Only

रु.Rs. 9 0 0 0 0 0 0 0

या उनके आदेशपर OR ORDER

अदा करे

मूल्य प्राप्त VALUE RECEIVED

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सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

31 / 00583

अपकर्ता शाखा / DRAWEE BRANCH

P1188

ह.प.क्र.

अधिकृत हस्ताक्षर

B-1318

S.S. No.

AUTHORISED SIGNATORIES

036365 0000160000

16

सभी स्थानीय शाखाओं पर समुल्लेख पर पैर PAYABLE AT PAR AT ALL LOCAL BRANCHES

अल्फा कोड ई. ALPHA CODE NO.

S A L T L A

17/05/2005

दिनांक / Date

साल्ट लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

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

रुपये RUPEES Forty Two Thousand Six Hundred
and Ninety Seven Only

रु.Rs. * 4 2 6 9 7 0 0

या उनके आदेशपर OR ORDER

अदा करे

मूल्य प्राप्त VALUE RECEIVED

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सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 42698/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

31 / 00584

अपकर्ता शाखा / DRAWEE BRANCH

P1188

ह.प.क्र.

अधिकृत हस्ताक्षर

B-1318

S.S. No.

AUTHORISED SIGNATORIES

036366 0000160000

16

The following information is reported by

1. Main Power

(a) T.M.C

Target Achievement Remarks

i) A.H.O/H.O

ii) C.D.O.

iii) P.H.N

iv) Accounts A.S.H.

v) Data Entry operator

(b) H.P

i) P.T.M.O.

ii) A.N.M

iii) Clerk cum sweeper

iv) Attendant

v) Sweeper

vi) Night Guard.

(c) H.H.W.S. (Please furnish the date of engagement)

2. Procurement

i) Furniture for M.C. According to guidelines

ii) Equipments for M.C.

iii) Equipments for training

iv) Furniture for training

v) Drugs

vi) Equipments for S.H.P.

vii) Furniture for H.P.

viii) Furniture of S.H.P.

3. Refurbishment

i) H.P

ii) S.H.Ps

The Project Officer
SUDH (H)
M.C. Block, Salimata
SUDH

providing herewith the required information as desired.

DARJEELING MUNICIPALITY

P-52

दार्जीलिंग नगरपालिका

Tele Address—"KHUKURI"
DARJEELING

DEPARTMENT / विभाग

BRANCH / शाखा

Darjeeling the.....200

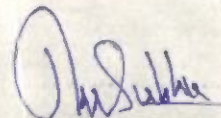
No.....

From

To

TO WHOM IT MAY CONCERN

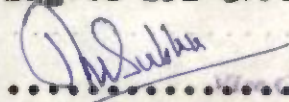
Shri C.P.Rai, Town Project Officer, Darjeeling Municipality is hereby authorised to receive/ collect Govt.G.O's/Drafts/Cheque etc from his/her end.



Vice-Chairman,
Darjeeling Municipality,
Darjeeling.

(.....)

Sig.of Sri C.P.Rai



Signature attested.

Vice-Chairman
Darjeeling Municipality
Darjeeling

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)/573**Date **18.05.2005****From : Project Officer
Health, SUDA**

o/c

**To : The Chairman
Darjeeling Municipality****Sub : Release of fund worth Rs. 11,51,165/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Darjeeling Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

The fund is now released under the following head :

(Amount in Rs.)

Honorarium & Salaries	Contingency	Drug	Rent	Total
9,61,765.00	70,600.00	75,000.00	43,800.00	11,51,165.00

Accordingly account payee demand drafts bearing Nos. 036353 to 036354 dt. 17.05.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 11,51,165/- (Rupees Eleven lakhs fifty one thousand one hundred sixty five) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

Recd. by 11,51,165/-
vide D.D. No. 036353 &
036354 dt. 17/05/05.

7/7/05.
Seal.
T.P.O. Darjeeling.

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

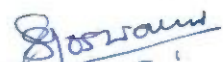

Project Officer

SUDA-15/98(Pt-VI)/573(1)

18.05.2005

CC

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


Project Officer

VALID FOR SIX MONTHS 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

दिनांक / Date 17/05/2005

जारी करने वाली शाखा ISSUING BRANCH

साल्ट लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

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

रुपये RUPEES Nine Lakh(s) Only

या उनके आदेशपर OR ORDER

रु. Rs. 9 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

1188

ह.प.क्र.

प्राधिकृत हस्ताक्षरी

B-1318

S. S. No.

AUTHORISED SIGNATORIES

सैन्ट्रल बैंक Central Bank of India

Not Over Rs. 900001/-

DARJEELING, WEST BENGAL

अ.क्र./SR. NO.

31 / 00571

अदाकर्ता शाखा / DRAWEE BRANCH

036353 0000 16000 16

VALID FOR SIX MONTHS 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

दिनांक / Date 17/05/2005

जारी करने वाली शाखा ISSUING BRANCH

साल्ट लेक, कोलकाता - 700 064 (प.ब.)
SALT LAKE, KOLKATA - 700 064 (W.B.)

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

रुपये RUPEES Two Lakh(s) Fifty One Thousand One Hundred and Sixty Five Only

या उनके आदेशपर OR ORDER

रु. Rs. 2 5 1 6 5 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

1188

ह.प.क्र.

प्राधिकृत हस्ताक्षरी

B-1318

S. S. No.

AUTHORISED SIGNATORIES

सैन्ट्रल बैंक Central Bank of India

Not Over Rs. 251166/-

DARJEELING, WEST BENGAL

अ.क्र./SR. NO.

31 / 00572

अदाकर्ता शाखा / DRAWEE BRANCH

036354 0000 16000 16

Dom-036583, dt 31/5/05, CBI, DWP.

Form No.—42 (Vide rule 98 and III)

Sl. No.

Date... 31/5/05

Durgapur Municipal Corporation

185846 MISCELLANEOUS RECEIPT

Received from Project officer, SUDA.

the sum of Rupees One Lakh Seventy thousand only

on account of Expenditure for Contingency and Drug for
2004-05 at Dine under 1PP III (Exe) 04 m

Rs.

P.

170000.00

Figures :

SA

Cashier



Chh

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)/597**Date**30.05.2005****From : Project Officer
Health, SUDA****To : The Mayor
Durgapur Municipal Corporation****Sub : Release of additional fund worth Rs. 1,70,000/- towards expenditure for
Contingency and Drug for FY 2004 - 2005 at Durgapur Municipal
Corporation under IPP-VIII-(Extn.) O & M.**

Sir,

The fund is now released under the following head :

Honorary & Salaries	Contingency	Drug	Rent	(Amount in Rs.) Total
0.00	70,000.00	1,00,000.00	0.00	1,70,000.00

Accordingly account payee demand drafts bearing No. ০৩৬৫৪৩ dt. 30.05.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 1,70,000/- (Rupees One lakh seventy thousand) only is released towards contingency and drug.

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

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 :

Contd. to P- 2.

Received B1700 F 6, 8/8
Samir Saughi
30/5/05

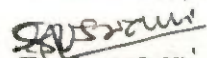
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

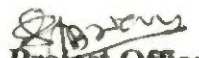

 Project Officer

SUDA-15/98(Pt-VI)/597(1)

30.05.2005

CC

The Project Director, IPP-VIII-(Extn.), Durgapur Municipal Corporation - 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****SUDA-15/98(Pt-VI)/596**
Ref No.Date **30.05.2005****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091.****Sub : Preparation of A/C Payee Demand Draft.****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.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	1,70,000.00
	TOTAL			1,70,000.00
(Rupees One lakh seventy thousand) only.				

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

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)/567**Date **16.05.2005**

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.)
036346 Ar. 17.5.05	1. Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	6,69,080.00
036347 036348	2. Balurghat	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	9,98,612.00
036349 036352	3. Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	34,22,950.00
036353 036354	4. Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	11,51,165.00
036355 036358	5. Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	28,74,032.00
036359 036360	6. English Bazar MALDA	IPP-VIII-(Extn.) O & M, English Bazar Municipality	English Bazar	11,04,620.00
036361 036362	7. Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	Jalpaiguri	9,53,254.00
036363 036364	8. Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	27,42,697.00
036367 036368	9. Raiganj	IPP-VIII-(Extn.) O & M, Raiganj Municipality	Raiganj	16,61,748.00
036369 036373	10. Siliguri	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	41,32,310.00
TOTAL				1,97,10,468.00
(Rupees One crore ninety seven lakhs ten thousand four hundred sixty eight) only.				

Yours faithfully,

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

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

C:\Dr. Goswami\IPP-VIII(Rate)-Project\Letter Head ULBs.doc /p-170

Tel/Fax No.: 359-3184

भारतीय डाक



S.M. DE BUDA RD, CHANDAN

SP OFFICE, CHANDAN, 591111

Counter No:1, U-Code:5 IN

To: MR ANIL KUMAR,

MUMBAI, PIN: 400059

From: SP OFFICE - CHANDAN, DELHATA 106

Wt: 10 grams,

Cost: 50.00, 17/05/2005, 12:02:34

Have a nice day



EE53802473 9 IN

**Supervisor for amongst the
Honorary Health Worker Scheme.**

**Honorary Health Worker Scheme at your
office in field work.**

**W's per SHP basis where the FTS will be
may be taken into consideration.**

Passed and is a file to read, write and do

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Speed 0.081
P-49

Ref No. **SUDA-15/98(Pt-VI)/569**

Date **16.05.2005**

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : Mr. Anil Wani
General Manager,
Digital Electronic Limited
1st Floor, Acropolis, Military Road,
Marol, Andhari (E), Mumbai - 400 059

Ref. : Your communication dt. April 26, 2005.

Sir,

An Account Payee cheque bearing no. 108832 dt. 16.05.2005 for an amount of Rs. 8,910/- (Rupees Eight thousand nine hundred and ten) only on Central Bank of India, Salt Lake Branch is enclosed towards payment of balance amount of ST for procurement of plotter colour, under IFB No. PUR/GIS/IPP-VIII-(Extn.)/NCB-06/2000.

This is the full and final payment for the said procurement.

Kindly acknowledge receipt of the same.

Enclo. : As stated.

Yours faithfully,

S. Goswami
Project Officer

Payee Only

PAY Digital Electronics Limited

Date 16-05-2005

या धारक को OR BEARER

रुपये RUPEES Eight thousand nine hundred only अदा करें

रु. Rs. 8,910/-

च. सं. Ch. No.	101238	च. प. C.P.	ल. नं. L.N.	INTLS
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सेक्टर बैंक
Sektor Bank
of India

साल्ट लेक
SALT LAKE

कोलकाता - 700064 (प.ब.)
KOLKATA - 700064 (W.B.)

SALTANA

[Signature]

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

[Signature]

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

1088321 700060451

11



Digital Electronics Limited
1st Floor, Acropolis, Military Rd.,
Marol, Andheri (E), Mumbai-400 059.
Tel: +91-22-5691 6500/5668 2072
Fax: +91-22-5668 2070
www.unidel-group.com

UNIDEL
—GROUP—

April 26, 2005

To
Dr. Shiwani Goswamy,
State Urban Development Agency,
ILGUS Bhavan, H-C Block, Sector-III,
Bhidhannagar, Kolkata 700106



Dear Madam,

This communication has a reference to the telephonic discussion we had this morning. We sincerely thank you very much for your guidance. As discussed with you over the phone regarding pending "C" / "D" form against the supply of the material void SUDA's purchase order no. SUDA/104/2000/1415, I am enclosing the necessary documents for your kind perusal.

Please note, being an interstate transaction, Central Sales tax was charged at the concessional rate of 4% against form "C" or "D". The amount of 4% sales tax was paid to us subsequently by SUDA. Please refer our invoice no. 30525, dated 23/03/2001 (copy of the invoice attached herewith) that states the charged sales tax and it also shows that the respective form is to be received. As you know well, this is a levy of the Central Government and needs to be paid or a form "C" or "D" is to be submitted.

We request you to kindly look in to the matter urgently and have the respective form sent to us immediately as Sales Tax Assessment at our place is currently going on.

If your organization is unable to give us a form "C" or "D", we request you to kindly send us a cheque of differential amount of Rs. 9360/- and oblige. (Sales tax @ 10% of the goods value= Rs. 14850/-, 4% sales tax amount paid to us is Rs. 5490/-, balance 6% differential amount is Rs. 9360/-)

Our commercial department wrote many letters in this regard to SUDA but unfortunately they did not receive response.

We earnestly request your help in this case and are looking forward to your feedback.

Thanks and regards.

Anil Wani,
General Manager,
Digital Electronics Ltd.,
Mumbai. Phone: ++ 91 22 5668 2066, 5691 6500, Fax : ++ 91 22 5668 2070
E-mail: anil.wani@unidel-group.com

Enclosed: Copy of our invoice, Copy of the subject order, Copy of the transporter's docket.

An amount of Rs 1,54,440/- (Rs. 1,48,500/- + 5940/- S.T @ 4%) was released in favour of M/s. Digital Electronics Ltd. vide ch. no. 079534 dt. 21.5.01 for supply of one Plotter colour against this office work order bearing no. SUDA-104/2000/1559 dt. 28.2.2001.

[Signature]
14.5.05

Ref: Discussion with Sri Anil Mehta, General Manager, Digital Electronics Ltd. on his visit to SUDA on 10.5.05 on the subject of release of payment of ST not procured - of supply of 1 no. of colour plotter under IFB no: PUR/GR 11PP-VIII (Exh) / NCB-06/2000.

As the office could not provide the form 'C' w/o, ST @ 10% of the work order value i.e. 1,48,500/- = 14850/- is to be paid, out of which ST for an amount of Rs. 5940 has already been paid through the cheque no. 079534 dt. 21.5.2001 (along with the payment of Rs. 14850/-). Hence, the balance amount of Rs. 8910 (14850 - 5940) (Rupees eight thousand nine hundred ten) only may be released to M/s Digital Electronics Limited as full and final payment of the said procurement. ~~The~~ through A/c Payee cheque out of 2PP-VIII Exh. O&M fund.

[Signature]
16.5.05

Passed for payment of Rs 8,910/- (Rupees Eight thousand nine hundred ten) only out of IPP-VIII (Exh)-044 Dendal under subhead - Sales Tax.

[Signature]
Dr. S. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.

ch. no. 108832 dt. 16.5.05
on Central Bank of India,
Salt Lake branch.

DIGITAL ELECTRONICS

REGD. OFFICE & FACTORY : 'Digilog House', 74/11 Cross Road C, MIDC, Andheri (East), Mumbai - 400 093. Phone : 836 0225 • Fax : 022 820 8477

OWNER'S NAME AND ADDRESS

Dr. H.G. Ganesanadhyay
State Urban Development Agency,
Gurus Bhawan,

H-C Block, Sector III,
Bidhannagar, Kolkata,

Calcutta 700 091

INVOICE

Digital Electronics Limited
Phone : 836 0225
Fax : 022 - 820 8477
E-mail : info@delgraphicsystems.com

PAGE 1

YOUR ORDER NO.		SUDA/104/2000/1416				INVOICE NO.		DATE	
DATE:		07/02/2001		CUSTOMER CODE:		ST042/CAL		MODE OF DESPATCH:	
DELIVERY CHALLAN NO.		00030525		DATE		13/03/2001		By Road	
				SALES TAX %		4.00		E.D. % & S.P.E.D. %	
						0.00			
SR. NO.		ITEM CODE		DESCRIPTION		QTY.		RATE	
BPLB1243				CADJET 2 INKJET PLOTTER A4-A0 WITH STAND CJA08		1		1,48,500.00	
				Sr No. FD - 370					
								AMOUNT	
								SUB-TOTAL	
								EXCISE DUTY	
								SALES TAX	
								TOTAL	
								1,54,440.00	
								5,940.00	
								0.00	
								1,48,500.00	
								5,940.00	
								1,54,440.00	

RUPEES One Lakh Fiftyfour Thousand Four Hundred Forty only.

UNDER FORM NO		BILL AMOUNT		ADVANCE ADJUSTED		BALANCE AMOUNT DUE	
D For to be Received		Rs. 1,54,440.00				Rs. 1,54,440.00	
B.S.T. No. 400093 - S-3560 Dt. 01-07-2000	C.T. PAN AAACD 1798F						
C.S.T. No. 400093 - C-3225 Dt. 01-07-2000	COM.C.R. 5 (2) MUMBAI						
STO C 478							

We hereby certify that our registration certificate under the B.S.T. Act, 1959 is in force on the date on which the sale of the goods specified in this bill / cash memorandum is made by us and that the transaction of sale covered by this bill / cash memorandum has been effected by us in the regular course of our business.

All correspondence should be addressed to Factory

E & O.E.
FOR DIGITAL ELECTRONICS LTD.

G.M. (FINANCE & ADMIN.)

সূডা

SUDA

Received by Courier

Date: 8/3/01

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ. সি. ব্লক, সেক্টর-৩, বিধান নগর, কলিকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector-III, Bidhannagar, Calcutta 700 091, West Bengal

স্মারক নং SUDA-104/2000/1559

তারিখ 28.2.2001

From : Dr. N.G. Gangopadhyay
Adviser, Health, SUDATo : M/s. Digital Electronic Limited.
28, Lansdowne errace, 1st floor, (oom No.102 & 103)
Kolkata - 700 026.Sub: Supply of ENCAD CADJET 2 COLOUR INKJET PLOTTER
through IFB No. PUR/GIS/IPP-VIII (Extn.)/NCB-06/2000Ref: Notification of Award communicated by this office
No.SUDA-104/2000/1415 dt. 7.2.2001.

Dear Sir,

Inviting your attention to the subject and correspondence referred to above, I am to inform you that since you have executed the contract and furnished the required performance security, the firm order is, hereby placed for supply of Colour Plotter according to delivery schedule shown in the Schedule of Requirement of the Bid document. While executing the order the technical specifications, the terms and conditions labeling, packing, delivery, payment of bills etc. as provided in the Bid document and Notification of Award should be adhered to.

A logo of IPP- VIII (Extn.),SUDA, is also sent for use as per Packing instruction laid down in the Bid documents.

For transportation of consignment by inland transport, you have to apply to local Assistance Commissioner of Commercial Taxes for obtaining way bill along with Consignor's invoice and transport receipt after authentication from this office.

1 No. of Colour Plotter is to be supplied to the office of Health, SUDA.

Yours faithfully,

(Advisor, Health, SUDA)

P.T.O

দূরভাষ ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স ৩৫৮ ৫৮০০

Tel : 358 6403/6421/5767, Fax : 358 5800, E.Mail : dirsuda@ca13.vsnl.net.in

An amount of Rs. 1,54,440/- (Rs. 1,48,500/- + 5940/- ^(S.T.)_{A.T.})
was released in favour of M/s. Digital Electronics Ltd.
vide ch. no. 079534 dt. 21.05.2001. for supply of one
plotter column. against this office no - ^{with order leaving} SUDT-104/2000/1559
dt. 28.2.01.


16/05/2005

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ. সি. ব্লক, সেক্টর-৩, বিধান নগর, কলিকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ
 "ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Calcutta 700 091, West Bengal

ক নং SUDA- 104/2000/1415

তারিখ 7.2.2001

From : Dr. N.G. Gangopadhyay
 Adviser, Health, SUDA

To : M/s. Digital Electronics Ltd.
 28, Landsdown Terrace, 1st floor
 Room No.102 & 103
 Kolkata - 700 026.

Sub: Notification of Award for supply of Plotter - Colour
 IFB No. PUR/ GIS /IPP-VIII (Extn.)/NCB 06/2000

Dear Sir (s)

In terms of Clause 33 of IFB of the above mentioned NCB, I am to inform you that your BID for the following items of goods has been accepted by the appropriate authority.

1. Description of goods, quantity and price break-up - Plotter-colour - 1 No. @ Rs.1,48,500/- each..
2. Specification - As per your Bid.
3. Consignee- IPP-VIII (Extn.),SUDA - To be delivered at Headquarter of SUDA
4. Delivery period - To be completed within the time specified in the Bid document.
5. Packing - The supplier shall provide such packing of goods as is required to prevent their damage or deterioration during transit to their final destination as indicated earlier . The packing should be sufficient to withstand, without limitation, rough handling during transit and exposure to temperature, salt, specification etc. during transit
6. Payments - Payment would be made by the Purchaser as per provision o clause 11 of special conditions of contract of the NCB, upon submission of the following documents:

দুরভাষ ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স ৩৫৮ ৫৮০০

Tel : 358 6403/6421/5767, Fax : 358 5800, E.Mail : dirsuda@cal3.vsnl.net.in

- (vi) Four copies of the Supplier's invoice showing contract No., goods description, quantity, unit price and total amount.
- (vii) Acknowledgement of receipt of goods from the Consignee.
- (viii) Acknowledgement of receipt of manufacturers/ Suppliers' warranty certificate, etc.
- (ix) Inspection Certificate from appropriate authority, if / as required.
- (x) Certificate of origin.

7. Warranty period - 12 (twelve) months after the date of delivery at final destination.
8. Insurance - The goods should be despatched duly insured as per provision in the Bid document.

Separate packages to be made for each consignee. Each package to be marked with proper paint / indelible ink with the following:

- 6. Project Name
- 7. Contract Number
- 8. Consignee's Name and Address
- 9. Suppliers' Name
- 10. Packing list reference number.

As you are now eligible for award of the contract for the supply of listed materials, you are requested to complete, sign and date & submit the contract as per proforma enclosed herewith in Non-judicial Stamp paper at your cost within 15 (fifteen) days from the date of issue of this Notification of Award.

You are also directed to deposit the Performance Security as per clause 35 of IFB for an amount not less than 10% (ten percent) of the contract value also within 15 (fifteen) days from the date of issue of this letter as per proforma enclosed herewith. Please note that the Performance Security should be in the form of Cashier's cheque or Banker's Certificate cheque or Crossed Demand Draft or Pay Order drawn on Central Bank of India, Salt lake, Calcutta -64 Branch, in favour of **"Project Officer", IPP-VIII (Extn.), SUDA.**

It may be mentioned that the contract should contain all the documents mentioned in clause 2 of the contract form (i.e. (a) the Technical Specification, (b) the General

SUDA

conditions of conduct, (c) the Special Conditions of contract, and (d) this
tion of Award and each page of the contract and the documents should be
properly signed by the bidder/ supplier with seal.

It may noted that if any further notification of award be issued against the above
mentioned NCB that award may be treated as a separate contract and not under this
contract.

Yours faithfully,

Encl: 1. Proforma of contract

2. Proforma for Performance Security.

N.G. Gangopadhyay
(Dr. N.G. Gangopadhyay) 7/2/00/
Adviser, Health, SUDA

SUDA- 19/4/2000/1415/1(3)

7.2.2001

Copy forwarded for information & necessary action to the :

4. Project Officer, IPP-VIII (Extn.), SUDA
5. Sr. Engineer, IPP-VIII (Extn.), SUDA
6. Finance Officer, IPP-VIII (Extn.), SUDA

N.G. Gangopadhyay
(Dr. N.G. Gangopadhyay) 7/2/00/
Adviser, Health, SUDA

SUDA-

WAY BILL NO: I 3400809

SPEEDAGE

CORPORATE OFFICE : 431 Unique Towers,
Ch. S.V. Road, Goregaon (W), Mumbai 400062.
Tel : +91-22-8907800 Fax : +91-22-8766466
E-mail : info@speedagecargo.com

DOCKET NO. (BBY)

CC FORM NO = 8850

WB NO 2726372

DR. N. G. GANGOPADHYAY

DIGITAL ELECTRONICS LTD
74/11, CROSS ROAD 'C'
MIDC, ANDHERI (E)
MUMBAI

STATE URBAN DEVELOP
MENT AGENCY
I IGUS BHAVAN,
H-C, BLOCK SECTOR III
BIDHANNA GAR, SALT LAKE
CALCUTTA 700081

BOOKING DATE 23/03/01

COMMITTED DATE 30/03/01

ORIGIN SBBN

DELT SCAL

TEL NO 8360225

PIN 400093

WARRANT POLICE NO

POUCE NO 80025

VALID UPTO

DATE

WARRANT NO

PERMIT NO

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DETAILS

AMOUNT Rs.

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One Six Four Zero Only

BOOKING

BL CODE

SIGNATURE

AT Cheques / DD should be prepared in the name of "A.R.C. India Ltd."

unit removed, altered or obliterated.

Warranty Valid Upto

NOT NEGOTIABLE

DARJEELING MUNICIPALITY

दार्जीलिंग नगरपालिका

Tele Address—"KHUKURI"
DARJEELING

DEPARTMENT / विभाग

BRANCH / शाखा

No.....

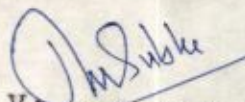
Darjeeling the.....200

From

To

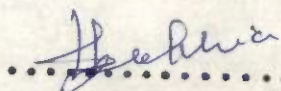
TO WHOM IT MAY CONCERN

Sri D.B. Mukhia a staff of this Municipality is hereby authorised to collect Cheques/Demand Draft from his end. Signature of Sri D.B. Mukhia is is appended hereunder.

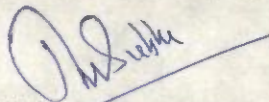


Vice-Chairman,

Darjeeling Municipality,
Darjeeling.



.....
(Signature of Sri D.B. Mukhia)



.....
Signature attested.

Vice Chairman
Darjeeling Municipality
Darjeeling

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)/546****Date27.12.2004****From : Project Officer
Health, SUDA****To : The Chairman
Darjeeling Municipality****Sub : Release of 2nd installment of fund worth Rs. 5,78,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Darjeeling Municipality under IPP-VIII-(Extn.) O & M.****Sir,****The 2nd installment of fund now released under the following head :**

(Amount in Rs.)				
Honorarium & Salaries	Contingency	Drug	Rent	Total
3,00,000.00	50,000.00	1,80,000.00	48,000.00	5,78,000.00

Accordingly account payee demand draft bearing No. 034608 dt. 27.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 5,78,000.00 (Rupees Five lakhs seventy eight thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

*Received Draft No 034608 dt 27.12.04, as per
Rs 5,78,000/-
Hebbar
18.1.05*

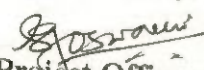
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,


Project Officer

27.12.2004

SUDA-15/98(Pt-VI)/546(1)

CC

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


Project Officer



(ORIGINAL)
OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (extn.) Project
ENGLISHBAZAR MUNICIPALITY
MALDA 039

Municipal Form No. 42
Miscellaneous Receipt

NO,

Date 13.01-'05

Received from Project Officer, Health, SUDA

On account of 2nd Installment towards Honourarium & Salaries,
Contingency, Long and rent of O.K. for E.B. Municipality, under
S.P.P. Vm. (Extn.) 60.00 :- SUDA-15/98 (Pt. VI) 534 dt. 22.12.'04

Rs. 4,40,000/- (Rupees Four Lakhs Forty Thousand
only)

by Cash/Cheque No. D.D. no. 034466 dt. 22.12.'04 on Central Bank, Malda
Branch



Chairman

IPP-VIII (extn.)

Englishbazar Municipality
Malda

13/1/05

In Reply Please Quote
Ref. No. & Date

Water Works : 252560
EBM Fax : 253329
EPABX : 252029



Chairman
252324 (Office)
252596, 252998, 251666 (Resi.)
Fax : 254900
Vice-Chairman
252324 (Office)
266660, 254344 (Resi.)

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR MUNICIPALITY, MALDA - 732 101 (W.B.)
E-mail : mda_kcebm@sancharnet.in WEBSITE : www.ebmmalda.com

Memo No. _____

Date _____

From : Chairman,
Englishbazar Municipality, Malda.

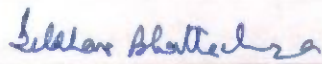
To : The

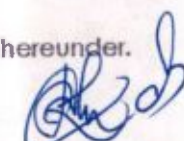
TO WHOM IT MAY CONCERN.

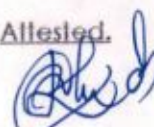
Sub :- Letter of authority.

I do hereby authorize Sri Sekhar Bhattacharjee, Clerk of Englishbazar Municipality, Malda to receive the Govt. Orders/Cheque/Draft from SUDA, DLB, M.A. Department or any other offices on behalf of Chairman, Englishbazar Municipality, Malda.

The signature of Sri Sekhar Bhattacharjee, Clerk is attested hereunder.


(Signature of Sri Sekhar Bhattacharjee)


(KRISHNENDU NARAYAN CHOWDHURY)
Chairman,
Englishbazar Municipality, Malda.
English Bazar Municipality
MALDA.

Attested.

(KRISHNENDU NARAYAN CHOWDHURY)
Chairman,
Englishbazar Municipality, Malda.
English Bazar 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)/ 534

Date ...22.12.2004

From : Project Officer
Health, SUDA

To : The Chairman
English Bazar Municipality

Sub : Release of 2nd installment of fund worth Rs. 4,40,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at English Bazar Municipality under IPP-VIII-(Extn.) O & M.

Sir,

The 2nd installment of fund now released under the following head :

Honorarium & Salaries	Contingency	Drug	Rent	(Amount in Rs.)
				Total
3,00,000.00	50,000.00	50,000.00	40,000.00	4,40,000.00

Accordingly account: payee demand draft bearing No. 034466 dt..22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 4,40,000.00 (Rupees Four lakhs forty thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

Recd. Draft of
Rs. 4,40,000/- for P.B.M.
English Bazar
12/1/05

Informant
23/12/04

- 2 -

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

[Signature]
Project Officer

SUDA-15/98(Pt-VI)/ 534 (1)

22.12.2004

CC

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

[Signature]
Project Officer

PHONE : { 55580 (Office)
55113, 55497 (Resi.)
03564-56134 (Office Fax)

Office of the Municipal Councillors, Alipurduar

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

703

P. O. Alipurduar Court

Dist. Jalpaiguri

Pin : 736122

From :

DIPAK DEY

Chairman

Dated... 27.12.2004 ..

To

The Projector Officer
" SUDA " ' ILGUS BHAVAN '
H-C Block, Sector-III
Bidhannagar, Kolkata-91

Sub : Authority Letter

Madam,

Sri P.K.Ghosh, U.H.D.O. of I.P.P-VIII (Extn),
Alipurduar Municipality is hereby authorised to collect
Bank draft or any other letter meant for this Municipa-
lity. His specimen signature is appended below :-



(P.K.GHOSH)

Attested.

Yours faithfully,



Chairman
Alipurduar Municipality



CHAIRMAN
Alipurduar Municipality

By Adjustment

Form No. 42 (Vide Rules 98 and III)

ALIPURDUAR MUNICIPALITY

Sl. No. 64334

MISCELLANEOUS RECEIPT

Date 11-6-05 200

Received from Project Officer, Health,
SUDAN Baidyanagar, Kolkata.

on account of Release of 2nd inst. of fund towards
IPP-VII (Rtn) Project at APD Municipality (G.M.)
Rupees (in words) Seven lakhs forty nine thousand
only.

vide DIP No. 634460

dt 22/12/04.

Rs. P.
7,49,000-00



Cas

11-6-05

Chairman/Vice-Chairman

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)/ 529

Date ...22.12.2004

From : Project Officer
Health, SUDATo : The Chairman
Alipurduar MunicipalitySub : Release of 2nd installment of fund worth Rs. 7,49,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Alipurduar Municipality under IPP-VIII-(Extn.) O & M.

Sir,

The 2nd installment of fund now released under the following head :

Honorarium & Salaries	Contingency	Drug	Rent	(Amount in Rs.) Total
4,00,000.00	79,000.00	2,50,000.00	20,000.00	7,49,000.00

Accordingly account payee demand draft bearing No. 034460 dt.22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,49,000.00 (Rupees Seven lakhs forty nine thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Received
draft N. 034460 7,49,000.00
dt. 22.12.04 for Four Nine Thousand only
(Rupees Seven Lakhs)
28/12/2004
(P.K. Singh)

Contd. to P- 2.

*Informd
28/12/05*

- 2 -

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

[Signature]
Project Officer

SUDA-15/98(Pt-VI)/ 529 (1)

22.12.2004

CC

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

[Signature]
Project Officer

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

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 18

Date 27/12/04.

Received from Arison (Health) SUDA

on account of Burdwan I.P.P. VIII (Extn.)

Rs 7,70,000/- (Rupees Seven Lakh Seventy Thousand)

only by Cash/D. D./Cheque No. 034462 dt

22/12/04 of Central Bank of India.
(Salt Lake Branch)



Sanyib Sanyib
27/12/04

Sing
24/12

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

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)/ 531**Date **22.12.2004****From : Project Officer
Health, SUDA****To : The Chairman
Burdwan Municipality****Sub : Release of 2nd installment of fund worth Rs. 7,70,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Burdwan Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

The 2nd installment of fund now released under the following head :

Honorarium & Salaries	Contingency	Drug	Rent	(Amount in Rs.)
				Total
3,40,000.00	1,05,000.00	2,50,000.00	75,000.00	7,70,000.00

Accordingly account payee demand draft bearing No. 034462 dt. 22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 7,70,000.00 (Rupees Seven lakhs seventy thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

- 2 -

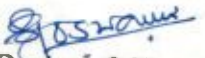
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,


Project Officer

22.12.2004

SUDA-15/98(Pt-VI)/ 531 (1)

CC

The Project Director, IPP-VIII-(Extn.), 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. 58/IPP-VIII(Extn.)/B.M.

Date: 24/12/04

To,

The Project Officer,
SUDA, Health Wing,
Ilus Bhaban, Salt Lake,
Sector-III,
Kolkata- 700 091.

Madam,

I do hereby authorise to Sri Sanjib Sarkar, Accounts Assistant, I.P.P.-VIII (Extn.), Burdwan Municipality, to receive the amount Rs. 7,70,000=00 (Rupees Seven lakh Seventy thousand) only bearing Demand Draft No.- 034462 dated 22/12/04 allotted for this project on my behalf.

Signature of Sri Sanjib Sarkar is attested by me.

Sanjib Sarkar

Signature of Sri Sanjib Sarkar

Attested

Sanjib Sarkar
24/12

Chairman,
Burdwan Municipality.

Yours faithfully,

Sanjib Sarkar
24/12

Chairman,
Burdwan Municipality.

Sl. No.

Date 27/12/2004

Durgapur Municipal Corporation

114544

Miscellaneous Receipt

Received from Project Officer, Health wing SUDA ILGUS
BHAVAN, Sector-12 Bidhannagar Calcutta -91
the sum of Rupees Sixteen lakhs Sixty Six Thousand only
on account of O & M Expenditure of GPP-III

Figures Rs 1666000/-

034607 & 034609

Rs. 16,66,000 P. 0

vide D/O no.

034464-034465

24/12/04 date-27-12-04

Cashier



Shrinivas Dasgupta
(M.C., Health wing)
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****SUDA-15/98(Pt-VI)/545**

Ref No.

Date **27.12.2004****From : Project Officer
Health, SUDA****To : The Mayor
Durgapur Municipal Corporation****Sub : Release of 2nd installment of fund worth Rs. 16,66,000/- towards
expenditure for Honorarium & salaries, contingency, drug and rent for
FY 2004 - 2005 at Durgapur Municipal Corporation under IPP-VIII-
(Extn.) O & M.**

Sir,

The 2nd installment of fund now released under the following head :

(Amount in Rs.)				
Honorarium & Salaries	Contingency	Drug	Rent	Total
10,00,000.00	50,000.00	5,00,000.00	1,16,000.00	16,66,000.00

Accordingly account payee demand drafts bearing No. 034607 & 034609 dt.27.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 16,66,000.00 (Rupees Sixteen lakhs sixty six thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

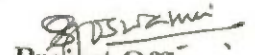

Project Officer

SUDA-15/98(Pt-VI)/545(1)

27.12.2004

CC

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


Project Officer

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216

DIST.—BURDWAN

Ref. No. DMC/ RC4/3025

Date 29/12/04

TO,

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

Sir,

I do hereby authorise Shri Samir Sannyasi, Accountant of IPP-VIII extension under Durgapur Municipal Corporation to draw the demand draft of Rs.16,66,000/- (Rupees Sixteen Lakh Sixty six thousand)only vide draft NO- ~~034464~~ 034465 dt.27.12.2004 on Central Bank of India.
0346074034609

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

The signature of Shri Sannyasi is attested hereunder for your ready reference please.

Thanking you,

Sig. of Samir Sannyasi

Samir Sannyasi

Attested by me

Jharna Dasgupta

Jharna Dasgupta
MMIC(Health Services)
Durgapur Municipal Corporation.

Yours faithfully,

Jharna Dasgupta

(Jharna Dasgupta)
Member, Mayor-in-Council
(Health Services)
Durgapur Municipal Corporation

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

MONEY RECEIPT

SL. NO.— 17

Received a fund amounting to Rs. 3,96,000 = 00

(Rupees Three Lakhs ninety six thousand) only

from the State Urban Development Agency, West Bengal, vide Bank

Draft/Cheque No. 034467 dt. 22.12.2004 upon Central

Bank of India, Salt Lake Branch, Kolkata (Name of Bank/Branch)

forwarded by the State Urban Development Agency, W. B. vide

their letter No STUDA-15/98 (pt-vi)/535

dt. 22.12.2004



Project Director
IPP-VIII (Extension)
Jalpaiguri

Signature
Chairman
Jalpaiguri Municipality

Project Director
(IPP-VIII Extension),
JALPAIGURI

&

Addl. District Magistrate
Jalpaiguri.

Date _____

Office Of The Municipal Councillors

Jalpaiguri Municipality

Office Phone—230050

No. ... 2030 / ...M

Dated.... 27/12/ ...2004

To,

The Project Officer,
Health, SUDA,
Ilgus BHAVAN, HC-Block,
Sector-III,
Kolkata-700091.

Sub: Authority for Receiving fund from SUDA.

Sir,

I do hereby authorize sri Snehangsu Barman, a staff of IPP-VIII (Extn) office of this municipality to receive the Cheque/ Bank draft for an amount of Rs. 3,96,000=00(Rupees three lakhs ninety six thousand) only in favour of the Project of this Municipality. This may Kindly be allowed.

The signature of sri S.Barman is attested below.

Yours Faithfully

Snehangsu Barman.

(Signature of Snehangsu Barman)

(Attested)

Chairman

Jalpaiguri Municipality.

Chairman

Jalpaiguri 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)/ 535**Date **..22.12.2004****From : Project Officer
Health, SUDA****To : The Chairman
Jalpaiguri Municipality****Sub : Release of 2nd installment of fund worth Rs. 3,96,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Jalpaiguri Municipality under IPP-VIII-(Extn.) O & M.****Sir,****The 2nd installment of fund now released under the following head :**

Honorarium & Salaries	Contingency	Drug	Rent	(Amount in Rs.)
				Total
2,20,000.00	90,000.00	50,000.00	36,000.00	3,96,000.00

Accordingly accounti : payee demand draft bearing No. 034467 dt..22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 3,96,000.00 (Rupees Three lakhs ninety six thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

*Received
Draft no. 034467
dt- 22/12/04 for Rs. 3,96,000.00
Sd/-
Gnehangsu Bontemon
28/12/04*

- 2 -

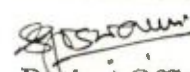
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

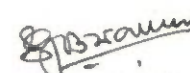

 Project Officer

SUDA-15/98(Pt-VI)/535 (1)

22.12.2004

CC

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


 Project Officer

Form No. 39 (Vide rules 105, 121 & 122)

Miscellaneous Receipt

BALURGHAT MUNICIPALITY

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

Dated 28 / 12 / 2004 Balurghat Municipality No. 8010

Received from Project officer,
Health Wing, SUDA, West Bengal.
on account of Honorarium - 20000 = 00.
Contingency - 10000 = 00.
Drug. - 180000 = 00.
Rest. - 35000 = 00.

the sum of Rupees (in words) four lakh fifty
five thousand) only.

Rs. P.

(Figure) ... 455,000 = 00



[Signature]

Urban Health Improvement
Casher
Organiser, I.P.P. - VIII (Extn.)
Balurghat Municipality.

[Signature]
Chairman

Chairman, I.P.P. - VIII (Extn.)
Balurghat 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)/ 530**Date **22.12.2004****From : Project Officer
Health, SUDA****To : The Chairman
Balurghat Municipality****Sub : Release of 2nd installment of fund worth Rs. 4,55,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Balurghat Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

The 2nd installment of fund now released under the following head :

<i>(Amount in Rs.)</i>				
Honorarium & Salaries	Contingency	Drug	Rent	Total
2,00,000.00	40,000.00	1,80,000.00	35,000.00	4,55,000.00

Accordingly account payee demand draft bearing No. 034461 dt..22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 4,55,000.00 (Rupees Four lakhs fifty five thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

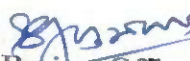

Project Officer

SUDA-15/98(Pt-VI)/ 530 (1)

22.12.2004

CC

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


Project Officer

FORM 39 (Vide rules 105, 121 and 122)

Kharagpur Municipality

Miscellaneous Receipts

N
6442

Received

Received from. Project Officer, SUDA.

SUDA Bhawan, Kolkata - 700106.

amount of rupees

four thousand only.

on account of IPP-VIII (Extnd) - O & M.

JULY 04 to SEPT 04.

A/c Pagec Draft

NO-034468-034469

dt. 22.12.04.

CBL, salt Lake Branch.

Rs. 1364000 P. 05

Dated. 29.12.
2004



Executive Officer /
Authorised Officer

Signature

I. P. P - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 308 I.P.P. VIII (Extn) -II-3/04

Date 28.12.04

To,

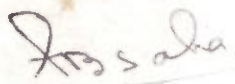
The Project Officer(Health) SUDA,
S U D A Bhavan,
H-C Block, Sector-III,
Salt Lake,
Kolkata-700106.

Sub: Letter of Authority.

Sir,

I do hereby authorise Sri S. B. Saha, U. H. I. O., IPP-VIII (Extn) Kharagpur Municipality to receive a Demand Draft bearing No.-034468-034469 dt.22.12.04 for Rs.13,64000.00 (Rupees Thirteen Lakhs Sixty four thousand)only vide your release order No.-SUDA-15/98(Pt-VI)/dt.22.12.04, ~~on my behalf.~~

Speciman Signature of Sri S. B. Saha is attested.



Signature Attested.


Chairman
Kharagpur Municipality



yours faithfully,


(R. S. Pandey)
Chairman
Kharagpur 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)/**Date **22.12.2004****From : Project Officer
Health, SUDA****To : The Chairman
Kharagpur Municipality****Sub : Release of 2nd installment of fund worth Rs. 13,64,000/- towards
expenditure for Honorarium & salaries, contingency, drug and rent for FY
2004 - 2005 at Kharagpur Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

The 2nd installment of fund now released under the following head :

(Amount in Rs.)				
Honorarium & Salaries	Contingency	Drug	Rent	Total
6,00,000.00	4,50,000.00	2,24,000.00	90,000.00	13,64,000.00

Accordingly accounti: payee demand drafts bearing No. 034468 - 034469 dt.22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 13,64,000.00 (Rupees Thirteen lakhs sixty four thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Received M. D. G. J.
M. D. G. J.
29/12/04
V. H. S. O.
29/12/04

Contd. to P- 2.

- 2 -

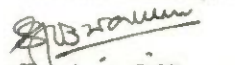
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

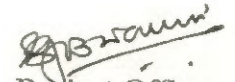

 Project Officer

SUDA-15/98(Pt-VI)/ 536

22.12.2004

CC

The Project Director, IPP-VIII-(Extn.), *Kharagpur* 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 ... 231 ... Date ... 31.12.04 ...

Received from S.U.D.A.

on account of D.P.D.V.H. (Ext.) Raiganj Municipality

(Rupees in words) Six Lacs, Twenty one Thousand only
by Draft no 034470 dt 22.12.04

Rs 6,21,000.00



Mohit Laha 31/12/04
Executive officer
Authorised officer

Chairman,
Raiganj Municipality

IPP.VIII(Extn)
Raiganj Municipality
Raiganj Uttar Dinajpur

Memo No. 165/IPP VIII(3PT) R.M.

Date: 30.12.04

From:- Mohit Sengupta
Chairman
Raiganj Municipality.

To
The Project Officer (Health).
SUDA
ILGUS BHAVAN
Salt Lake City (Bidhannagar)
Kolkata - 91

Dr. R.B.Ghosh is going to Kolkata to collect the draft
from your office.

Please hand over the draft to Dr. Ghosh on behalf of me.
His signature is attested bellow.

Mohit Sengupta 30.12.04
Chairman

Raiganj Municipality.

Rash Behari Ghosh

Signature attested

Mohit Sengupta 30.12.04

Chairman, Raiganj Municipality.

Memo. No. 165/1(179) P.P.VIII(3PT) R.M. Date: 30.12.04

Copy to:- Dr. R.B.Ghosh for compliance the work.

Chairman
Raiganj 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)/ 537**Date **22.12.2004****From : Project Officer
Health, SUDA****To : The Chairman
Raiganj Municipality****Sub : Release of 2nd installment of fund worth Rs. 6,21,000/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Raiganj Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

The 2nd installment of fund now released under the following head :

Honorarium & Salaries	Contingency	Drug	Rent	(Amount in Rs.)
				Total
2,00,000.00	50,000.00	3,50,000.00	21,000.00	6,21,000.00

Accordingly account payee demand draft bearing No. 034470 dt. 22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 6,21,000.00 (Rupees Six lakhs twenty one thousand) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

*Received
Draft of Rs
6,21,000.00 on
Rash Behari Ghosh
31.12.04*

Contd. to P- 2

- 2 -

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully.

[Signature]
Project Officer

SUDA-15/98(Pt-VI)/ 537 (1)

22.12.2004

CC

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

[Signature]
Project Officer

OFFICE OF THE PROJECT DIRECTOR
IPP VIII (EXTN.)

SILIGURI

Sl. No.

01

MISCELLANEOUS RECEIPT

Received with thanks from.....Project Officer, Health

SUDA, Kolkata 700091

amounting to Rs. 21,49,50,000 (Rupees twenty one
Lakhs forty nine thousand ~~Five hundred~~ ^{Five} ~~hundred~~ ^{fifty} only)

vide Draft No./Cheque No. 034470, 034473, 22.12.2004

for payment of Salary etc.



Project Director
IPP VIII (Extn.) &
Additional District Magistrate
Siliguri

Date.....28.12.2004

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)/ 538

Date 22.12.2004

From : Project Officer
Health, SUDATo : The Mayor,
Siliguri Municipal CorporationSub : Release of 2nd installment of fund worth Rs. 21,49,500/- towards expenditure for Honorarium & salaries, contingency, drug and rent for FY 2004 - 2005 at Siliguri Municipal Corporation under IPP-VIII-(Extn.) O & M.

Sir,

The 2nd installment of fund now released under the following head is as under :

Honorarium & Salaries	Contingency	Drug	Rent	(Amount in Rs.)
				Total
11,26,000.00	2,28,000.00	6,00,000.00	1,95,500.00	21,49,500.00

Accordingly account payee demand drafts bearing No. 034470 - 034473 dt.22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 21,49,500.00 (Rupees Twenty one lakhs forty nine thousand five hundred) only is released towards honorarium & salaries, contingency, drug and rent.

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

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 :

Contd. to P- 2.

Recd
Draft no. 034470-73
for Rs. 21,49,500/-
(Twenty one lakhs forty nine thousand five hundred)
28-12-04

C:\Dr. Goswami\IPP-VIII(Extn.)-Project\Letter Head ULBs doc./p-127

Tel/Fax No.: 359-3184

2432666

SUDA**HEALTH WING**

- 2 -

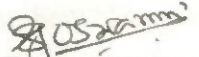
Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

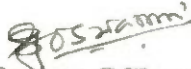

 Project Officer

SUDA-15/98(Pt-VI)/ 538 (1)

22.12.2004

CC

The Project Director, IPP-VIII-(Extn.), 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... .. /IPP-VIII

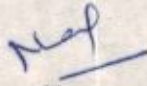
Date... ..

H. P. No

Ward No.

MONEY RECEIPT

Received Rs.21,49,500/-(Rupees twenty one lacs forty
nine thousand five hundred only) vide draft No.
No.34470-034473 from the Project Officer, SUDA, ILGUS
BHAWAN, H.C. Sector-III, Bidhannagar, Kolkata-700091.


Project Director
IPP-VIII (Extn) &
A.D.M., Siliguri.

24/12/2014

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

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No. 875 /IPP-VIII

Date... 24.12.2004

H. P. No.....

Ward No.....

To

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

Subject: Authority letter to receive the draft No.034470-034473 amounting to Rs.21,49,500/-(Twenty one lac forty nine thousand five hundred only)

I do hereby authorise Sri Amitava Das, Laboratory Technologist of Matri Sadan, IPP-VIII (Extn) Siliguri to receive the draft No, as stated above amounting to Rs.21,49,500/- (Rupees twenty one lacs forty nine thousand five hundred only on my behalf.

His specimen signature is duly attested by me.

The attested signature of
Amitava Das

1. Amitava Das.
2. Amitava Das.
3. Amitava Das.

Project Director
IPP-VIII (Extn) &
A.D.M., Siliguri.

Project Director
IPP-VIII (Extn) &
A.D.M., Siliguri