

SUDA

P-48

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)/ 528**Date **22.12.2004**

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

Deliver
22/12/04

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

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

DD no.

Sl. No.	Name of the ULBs	In favour of	Payable at	Amount (Rs.)
034460 → 1. ✓	Alipurduar <i>Money receipt not recd.</i>	IPP-VIII-(Extn.) O & M, Alipurduar	Alipurduar	7,49,000.00
034461 → 2. ✓	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat	Balurghat	4,55,000.00
034462 → 3. ✓	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan	Burdwan	7,70,000.00
034463 → 4. ✓	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling	Darjeeling	5,78,000.00
034464 → 5. ✓	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur	Durgapur	16,66,000.00
034466 → 6. ✓	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar	English Bazar <i>Not recd.</i>	4,40,000.00
034467 → 7. ✓	Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri	Jalpaiguri	3,96,000.00
034468 → 8. ✓	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur	Kharagpur	13,64,000.00
034470 → 9. ✓	Raiganj	IPP-VIII-(Extn.) O & M, Raiganj	Raiganj	6,21,000.00
034471 → 10. ✓	Siliguri <i>Money receipt not recd.</i>	IPP-VIII-(Extn.) O & M, Siliguri	Siliguri	21,49,500.00
034473	Total			91,88,500.00

22/12
Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)

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

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES
अल्फा कोड क्र. ALPHA CODE NO.

Only: सेंट्रल बैंक, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH: SALT LAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date

22/12/2004

मौजि जानेपर ON DEMAND PAY IPP-VIII-(EXTN) O & M, ALIPURDUAR.

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Forty Nine
Thousand Only

रु. Rs. 7 4 9 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 749001/-

अ.क्र./SR. NO.

ALIPURDUAR

अदाकर्ता शाखा / DRAWEE BRANCH

3 0 / 0 2 7 7 6

B-1318

S. S. No.

AUTHORISED SIGNATORIES

034460 0000160000

16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES
अल्फा कोड क्र. ALPHA CODE NO.

Only: सेंट्रल बैंक, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH: SALT LAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date

22/12/2004

मौजि जानेपर ON DEMAND PAY IPP-VIII-(EXTN) O & M, BALURGHAT.

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh(s) Fifty Five
Thousand Only

रु. Rs. 4 5 5 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 455001/-

अ.क्र./SR. NO.

BALURGHAT, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

3 0 / 0 2 7 7 7

B-1318

S. S. No.

AUTHORISED SIGNATORIES

034461 0000160000

16

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES
अल्फा कोड क्र. ALPHA CODE NO.

Only: सेंट्रल बैंक, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH: SALT LAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date

22/12/2004

मौजि जानेपर ON DEMAND PAY IPP-VIII-(EXTN) O & M, BURDWAN.

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Seventy Thousand
Only

रु. Rs. 7 7 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 770001/-

अ.क्र./SR. NO.

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

3 0 / 0 2 7 7 8

B-1318

S. S. No.

AUTHORISED SIGNATORIES

034462 0000160000

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

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

दिनांक / Date

22/12/2004

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

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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ओ.टी.

सेंट्रल बैंक
Central Bank



of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

30 02787

R-831

ह.न.क्र.

प्रमाणित हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

034471 0000160001

16

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

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date

22/12/2004

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

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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ओ.टी.

सेंट्रल बैंक
Central Bank



of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

30 02788

R-831

ह.न.क्र.

प्रमाणित हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

034472 0000160001

16

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

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date

22/12/2004

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

रुपये RUPEES Three Lakh(s) Forty Nine
Thousand Five Hundred Only

रु. Rs. 3 4 9 5 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

ओ.टी.
ओ.टी.
ओ.टी.
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सेंट्रल बैंक
Central Bank



of India

Not Over Rs. 349501/-

अ.क्र./SR. NO.

SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

30 02789

R-831

ह.न.क्र.

प्रमाणित हस्ताक्षर

B-1318

S. S. No.

AUTHORISED SIGNATORIES

034473 0000160001

16

SUDA

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P-47

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-120/96(Pt-IV)/ 526

Date 21.12.2004

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

Sub : Transfer of Rs. 25.00 lakhs from IPP-VIII-(Extn.) O & M current
A/C no. 101238 to R.C.H. Sub-Project, Asansol A/C no. 101226.

Sir,

You are requested kindly to transfer an amount of Rs. 25.00 lakhs from IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238) to R.C.H. Sub-Project, Asansol A/C No. 101226.

Yours faithfully,



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



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

SUDA

P-46

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)/485

Date
08.09.2004

From : Project Officer
Health, SUDA

To : The Mayor,
Durgapur Municipal Corporation

Sub : Release of fund worth Rs. 2,25,000/- towards expenditure for drugs for the period April, 2004 to June, 2004 at Durgapur Municipal Corporation under IPP-VIII-(Extn.) O & M.

Sir,

An Account Payee Demand Draft bearing No. 033391 dt. 08.09.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 2,25,000.00 (Rupees two lakhs twenty five thousand) is released towards drug.

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

Yours faithfully,

[Signature]
Project Officer

SUDA-15/98(Pt-VI)/485(1)

08.09.2004

CC

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

*Received Rs. 225000/- by D/O
Samer Samyati 8/9/04*

[Signature]
Project Officer

DD No - 033391, dt - 8/9/04, Central Bank of India

Form No. - 42 (Vide rule 83 and III)
Sl. No. 1030211

Date: 4/9/2004

Durgapur Municipal Corporation

160693 MISCELLANEOUS RECEIPT

Received from Project Officer Heala, SUDA

the sum of Rupees Two Lacks Twenty five thousand only

on account of Expenditure for drugs for the period April to June 04 at DMC under 100000 Rs. 04m

Figures :

Rs. 225000/- P.

Cashier

Chief Executive Officer
Durgapur Municipal Corporation



9.		
10.	Kakali Rich Bhosmick	10
11.	Soumita Mandi	11
12.	Tahera Begum	12
13.	Chandana Das	13
14.	Chandana Bit	14
15.	Menaka Bex Sarkar	15
16.	Uma Das (Duley)	16
17.	Joyanti Garai	17
18.	Rekha Chatterjee	18
19.	Kalpana Malla	19
20.	Satyabhama Banerjee	20
21.	Shila Aha	21
22.	Kalpana Boga (Chatterjee)	22
	Haldar	23.

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)/ 461

Date16.08.2004

**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 ULBs	In favour of	Payable at	Amount (Rs.)
1.	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar	Alipurduar	3,22,893.00
2.	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat	Balurghat	4,31,613.00
3.	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan	Burdwan	8,26,454.00
4.	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling	Darjeeling	4,23,962.00
5.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur	Durgapur	10,85,493.00
6.	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar	English Bazar	4,79,261.00
7.	Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri	Jalpaiguri	3,80,454.00
8.	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur	Kharagpur	7,86,795.00
9.	Raiganj	IPP-VIII-(Extn.) O & M, Raiganj	Raiganj	4,10,847.00
10.	Siliguri	IPP-VIII-(Extn.) O & M, Siliguri	Siliguri	15,96,811.00
Total				67,44,583.00

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

C:\Dr. Goswami\IPP-VIII(Extn.) Project\Letter Head ULBs doc 1p-72

Tel/Fax No.: 359-3184

आपकी कृपया ध्यान दें: शाखा को, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH: SALT LAKE, KOLKATA - 700 064 (W.B.)

पेमेंट ऑर्डर ON DEMAND PAY IPP-VIII-(EXTN) O&M, ALIPURDUAR

16/08/2004

दिनांक / Date

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Twenty Two Thousand Eight Hundred and Ninety

रु. Rs. 3 2 2 8 9 3 10 P.

अदा करे

मूल्य प्राप्त VALUE RECEIVED

अ.क्र./SR. NO. 3 0 0 1 4 1 6

अधिकृत शाखा / DRAWEE BRANCH

Central Bank of India

ALIPURDUAR

अधिकृत हस्ताक्षर

AUTHORISED SIGNATORIES

श्री. सरकार/D.R. SARKAR

॥०३३३०८५॥ ००००१६००००॥

आपकी कृपया ध्यान दें: शाखा को, कोलकाता - 700 064 (प.ब.)
ISSUING BRANCH: SALT LAKE, KOLKATA - 700 064 (W.B.)

पेमेंट ऑर्डर ON DEMAND PAY IPP-VIII-(EXTN) O & M, BALURGHAT

16/08/2004

दिनांक / Date

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh(s) Thirty One Thousand Six Hundred and Thirteen

रु. Rs. 4 3 1 6 1 3 10 P.

अदा करे

मूल्य प्राप्त VALUE RECEIVED

अ.क्र./SR. NO. 3 0 0 1 4 1 7

अधिकृत शाखा / DRAWEE BRANCH

Central Bank of India

BALURGHAT, WEST BENGAL

अधिकृत हस्ताक्षर

AUTHORISED SIGNATORIES

श्री. सरकार/D.R. SARKAR

॥०३३३०८५॥ ००००१६००००॥

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

16/08/2004

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

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

या उनके आदेशपर OR ORDER
रु. Rs. 8 2 6 4 5 5
अदा करे मूल्य प्राप्त VALUE RECEIVED



अ.क्र./SR. NO. 826455/-

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

3 0 0 1 4 1 8

स.स. नं. 1188
साकार/D.P. SARKAR
S. S. NO. 4236
AUTHORISED SIGNATORIES

11033086 0000160001

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

16/08/2004

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

रुपये RUPEES Four Lakh(s) Twenty Three Thousand Nine Hundred and Sixty Two

या उनके आदेशपर OR ORDER
रु. Rs. 4 2 3 9 6 2
अदा करे मूल्य प्राप्त VALUE RECEIVED



अ.क्र./SR. NO. 423963/-

DARJEELING, WEST BENGAL

3 0 0 1 4 1 9

स.स. नं. 1188
साकार/D.P. SARKAR
S. S. NO. 4236
AUTHORISED SIGNATORIES

11033087 0000160001

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

अल्फा कोड रु. ALPHA CODE NO.

S A L T L A

ब्रांच कोड रु. BRANCH CODE NO. 700 064 (प.ब.)
BRANCH, SALT LAKE, KOLKATA-700 064 (W.B.)

मांगे जानेपर ON DEMAND PAY IPP-VIIE (EXTN.) O & M SILIGURI

दिनांक / Date 16/08/2004

या उनके आदेशपर OR ORDER

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

रु. Rs. 6 9 6 8 1 2

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया



Not Over Rs. 696812/-

SILIGURI

अधिकृत शाखा / DRAWEE BRANCH

3 0 0 1 4 2 7

अ.क्र./SR. NO.

र.सं. 1188

अधिकृत हस्ताक्षर

श्री श्री साकार/D.P. SARKAR
S.S. NO. 9-4236
AUTHORISED SIGNATORIES

⑈033095⑈ 000016000⑈

16

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

अल्फा कोड रु. ALPHA CODE NO.

S A L T L A

ब्रांच कोड रु. BRANCH CODE NO. 700 064 (प.ब.)
BRANCH, SALT LAKE, KOLKATA-700 064 (W.B.)

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

दिनांक / Date 16/08/2004

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक ऑफ इंडिया



Not Over Rs. 900001/-

DURGAPUR, WEST BENGAL

अ.क्र./SR. NO.

3 0 0 1 4 2 0

र.सं. 1188

अधिकृत हस्ताक्षर

श्री श्री साकार/D.P. SARKAR
S.S. NO. 9-4236
AUTHORISED SIGNATORIES

⑈033088⑈ 000016000⑈

16

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

अल्फा कोड क. ALPHA CODE NO

S A L T L A

16/08/2004

दिनांक / Date

आगे जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) O&M, JALPAIGURI

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Eighty Thousand
Four Hundred and Fifty Four Only

रु. Rs. 3 8 0 4 5 4 1 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक ऑफ इंडिया

Not Over Rs. 380455/-

अ.क्र./SR. NO.

JALPAIGUDI - WEST BENGAL

3 0 0 1 4 2 3

अदाकर्ता शाखा / DRAWEE BRANCH

श्री. श्री. सरकार / D.P. SARKAR
S. S. No. 8236

AUTHORISED SIGNATORIES

⑈033091⑈ 000016000⑈

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

अल्फा कोड क. ALPHA CODE NO

S A L T L A

16/08/2004

दिनांक / Date

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Eighty Six
Thousand Seven Hundred and Ninety

रु. Rs. 7 8 6 7 9 5 1 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक ऑफ इंडिया

Not Over Rs. 786796/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

3 0 0 1 4 2 4

अदाकर्ता शाखा / DRAWEE BRANCH

श्री. श्री. सरकार / D.P. SARKAR
S. S. No. 8236

AUTHORISED SIGNATORIES

⑈033092⑈ 000016000⑈

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

राजगंज शाखा सॉफ्ट लेक, कोलकाता - 700 064 (प.ब.)
RAIGANJ BRANCH, SALT LAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 16/08/2004

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh(s) Ten Thousand Eight
Hundred and Fourty Seven Only

रु. Rs. 4 1 0 8 4 7 0 0

मूल्य प्राप्त VALUE RECEIVED

अदा करे

1188

राजगंज हस्ताक्षरी



Central Bank of India

Not Over Rs. 410848/-

अ.क्र./SR. NO.

RAIGANJ

3 0 0 1 4 2 5

अदाकर्ता शाखा / DRAWEE BRANCH

स.स. नं. S.S. NO. S-4236

श्री. सरकार/D.P. SARKAR
AUTHORISED SIGNATORIES

⑈0333093⑈ 000016000⑈

15

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

राजगंज शाखा सॉफ्ट लेक, कोलकाता - 700 064 (प.ब.)
RAIGANJ BRANCH, SALT LAKE, KOLKATA - 700 064 (W.B.)

दिनांक / Date 16/08/2004

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0 0

मूल्य प्राप्त VALUE RECEIVED

अदा करे

1188

सिलिगुरी हस्ताक्षरी



Central Bank of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

SILIGURI

3 0 0 1 4 2 6

अदाकर्ता शाखा / DRAWEE BRANCH

स.स. नं. S.S. NO. S-4236

श्री. सरकार/D.P. SARKAR
AUTHORISED SIGNATORIES

⑈0333094⑈ 000016000⑈

16

No. 78

Date 19.06.04

DASGUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata - 700 026 Phone : 475-9885

P-44

Received with thanks from State Urban Development Agency

of 3 P.P. 411 (Extn). 03 M.

the sum of Rupees Ten only (Ten and 00 hundred only)

by Cash/*Cheque No. Date

on

on account of Bill No. 12/04-05 dt. 5.6.04

Rs. 21,600/-



For Das Gupta Banerjee & Associates

S. Banerjee

Partner

* Subject to realisation.

P-44

10.06.04.

State Urban Development Agency
MC Block, Sector-3
Bidhannagar
Kolkata.

Attor: Dr. (Mrs) S. Goswami

Dear Sir,

We authorise, Ms. Senali Kolay,
Partner of our Firm, to collect the cheques
against our Bill Nos. 12/04-05 & 13/04-05
dated 8th June, 2004, whose signature is
attested below:

Senali Kolay.

(Signature of Ms. S. Kolay)

Attested

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerji
Partner

yours faithfully

For Das Gupta Banerjee & Associates
Chartered Accountants

S. Banerji
Partner

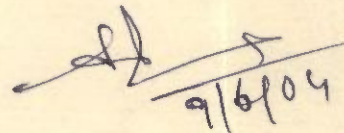
Sub: Payment to M/s. Das Gupta Banerjee & Associates as professional fees under
IPR-VII(Exh)-O+M.

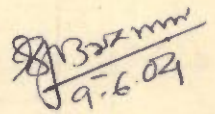
Apropos order of this office letter no. SUDA-15(98(Pt. VI))/429 dt. 27.05.2004 for preparation of separate Balance Sheet wrt. IPR-VII(Exh) A/c for the period from 1-4-2003 to 17-06-2003 and IPR-VII(Exh)-O+M A/c for the period from 31.7-2002 to 31-3-2003 and 1-4-03 to 31-03-2004, the firm prepared and submitted the above Accounts.

After complying with the above work, the firm submitted a bill for Rs. 21,600/- as professional fees ^{including} ~~and~~ Service Tax @ 8% for payment.

Hence, an A/c payee cheque for Rs. 21,600/- (Rupees Twenty one thousand six hundred) only may kindly be released in favour of M/s. Das Gupta Banerjee & Associates debiting IPR-VII(Exh)-O+M fund under Sub-head - "O+M: Sundries"
Submitted for favour of kind clearance.

P.O. (IPR-VII-Exh. O+M)


9/6/04


9.6.04

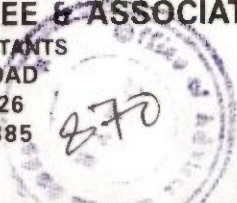
STATE URBAN DEVELOPMENT AGENCY.
H.C. BLOCK, SECTOR-3, BIDHANNAGAR.
KOLKATA.

B-8

Dr.

To DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS
97/6B, HAZRA ROAD
KOLKATA-700 026
PHONE : 2475-9885



No. 12/04-05

Date 08/06/2004.

- 8 JUN 2004

Being Professional Fees charged for
preparing Balance Sheet and Income &
Expenditure Account for the period
from 31st July, 2002 to 31st March, 2003
and from 1st April, 2003 to 31st March,
2004 of IPP-VIII, (Extn.) O & M @ Rs. 15000/-p.a.

Rs. P.

20,000=00

Add: Service Tax @ 8%

1,600=00

Vide your letter No. SUDA-15/98 (PT-VI) 429
dt. 27/05/2004

passed for payment of Rs. 21,600/-
(Rupees Twenty one thousand six hundred)
only out of ~~deductible expenses~~ ~~from the fund~~ ~~of~~ ~~the~~ ~~IPP-VIII~~ ~~(Extn.)~~ ~~O & M~~ ~~fund~~ ~~under~~ ~~Sub-head~~ ~~"O & M Sundries"~~

ch. no. 108831
14/6/04

Recd. Koley
14/6/04

Dr. S. GOSWAMI
Project Officer,

Health Wing

TOTAL Rs.

21,600=00

Rupees : Twenty One Thousand Six hundred only.

E. & O. E.

Dr. Banerjee

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)/429
Ref No.

27.05.2004
Date

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

To : M/S Das Gupta Banerjee & Associates
Chartered Accounts
97/6B, Hazra Road, 1st Floor
Kolkata - 700 026.

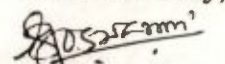
Sub : Preparation and submission of separate Balance Sheet wrt IPP-VIII-(Extn.) A/C for the period 01.04.2003 to 17.06.2003 and IPP-VIII-(Extn.) O & M A/C for the period 31.07.2002 to 31.03.2003 & 01.04.2003 to 31.03.2004.

Sir,

As discussed with you, you are requested kindly to take up the above mentioned job at a consolidated rate of Rs. 10,000/- plus service tax @ 8% per annum, considering (a) the period from 01.04.2003 to 17.06.2003 [IPP-VIII-(Extn.) A/C] and 31.07.2002 to 31.03.2003 [IPP-VIII-(Extn.) O & M A/C - to be one year], (b) IPP-VIII-(Extn.) O & M A/C from 01.04.2003 to 31.03.2004 - one year.

The total work value will be Rs. 20,000/- (Rupees Twenty thousand) only plus service tax @ 8%.

Yours faithfully,


Project Officer

27.05.2004

SUDA-15/98(Pt-VI)/429(1)

CC

✓ Finance Officer, Health Wing, SUDA


Project Officer

77

Date.....

DASGUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata-700 026 Phone : 475-9385

6.43

Received with thanks from *State Urban Development Agency*

the sum of Rupees *Six Lakhs and two hundred only*

by Cash/ Cheque No. *988 VII* for *Exor* ASSOCIATES DAS GUPTA BANERJEE & ASSOCIATES

on *Banker's* *Account* of *State Urban Development Agency*

Rs. 6,00,000/-

Rs. 16 200/-

Subject to Realisation



For Das Gupta Banerjee & Associates

Partner

P-43

Sub:- Payment to M/s. Das Gupta Banerjee & Associates as professional fees.

Apropos order of this office letter

no. SUDA-15/98(Pr. VI)/409 dt. 16.04.2004

for preparation of Balance Sheet, Income & Expenditure Account and Redrafting Receipts & Payments Account for the year ending 31st. March, 2001 to 2003 of IPP-vii (Extn), the firm submitted the same.

After complying with the above work, the firm submitted a bill for Rs 16200/- as professional fees for payment.

Hence, an A/c Payee cheque for Rs. 16,200/- (Rupees Sixteen thousand two hundred only) may be released in favour of M/s. Das Gupta Banerjee & Associates debiting IPP-vii (Extn)-O+M fund under Sub-head-O+M: Sundries.

Submitted for favour of kind clearance.

[Signature]
4/6/04

[Signature]
4.6.04

P.O. (IPP-vii-Extn) 4/6/04

STATE URBAN DEVELOPMENT AGENCY.
H.C.BLOCK, SECTOR-3, BIDHANNAGAR,
KOLKATA.

B-7

Dr.

To DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS
97/6B, HAZRA ROAD
KOLKATA-700 026
PHONE : 2475-9885



28 MAY 2004

No. 08/04-05

Date 27-05-2004.

Being professional fees charged for
preparing Balance Sheet, Income &
Expenditure Account and Redrafted
Receipts & Payments Account for the
year ending 31st March, 2001 to 2003 of
IPP-VIII, Extn. @ Rs. 5,000/- p.a.

Rs. 15,000=00

Add:

Service Tax @ 8%

Rs. 1,200=00

Vide your letter No. SUDA-15/98(PT-VI)/409
dt. 16-04-2004

Passed for payment of Rs 16,200/-
(Rupees sixteen thousand and two hundred)
only out of IPP-VIII (Extn)-O+H fund under
Sub-head-O+H: Surplus

Dr. S. GOSWAMI TOTAL Rs.

Rs. 16,200=00

Rupees : Sixteen thousand two hundred
E. & O. E.

E. & O. E.

Recd
Sonalikolay
07.6.04

Project Officer.

IPP-VIII (Extn) SUDA For Das Gupta Banerjee & Associates

a K Banerjee

STATE URBAN DEVELOPMENT AGENCY.
H.C.BLOCK, SECTOR-3, BIDHANNAGAR,
KOLKATA.

To DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS
97/6B, HAZRA ROAD
KOLKATA-700 026
PHONE : 2475-9885



No. 08/04-05

Date 27-05-2004.

Being professional fees charged for
preparing Balance Sheet, Income &
Expenditure Account and Redrafted
Receipts & Payments Account for the
year ending 31st March, 2001 to 2003 of
IPP-VIII, Extn. @ Rs. 5,000/- p.a.

15,000=00

Add:

Service Tax @ 8%

1,200=00

Vide your letter No. SUDA-15/98(PT-VI)/409
dt. 16-04-2004

TOTAL Rs.

16,200=00

Rupees : Sixteen thousand Two hundred
only.

E. & O. E.

For Das Gupta Banerjee & Associates

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) 409

Date16.04.2004

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

To : M/S Das Gupta Banerjee & Associates
Chartered Accounts
97/6B, Hazra Road, 1st Floor
Kolkata - 700 026.

Sub : Preparation of Balance Sheet wrt IPP-VIII-(Extn.).

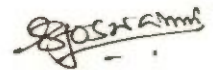
Sir,

Reference is invited to your communication bearing no. Nil dt. 15.04.2004.

As your firm have already audited the accounts of IPP-VIII-(Extn.) for the period from 01.05.2000 to 31.03.2001, 01.04.2001 to 31.03.2002 and 01.04.2002 to 31.03.2003 and submitted receipts and payments accounts, you are requested to prepare the Balance Sheet along with Income and Expenditure A/Cs wrt the said project as on 31st March, 2001, 2002 and 2003, within last week of May, 2004.

Professional fees for the said work as mentioned in your communication bearing no. Nil dt. 15.04.2004 has been accepted.

Yours faithfully,

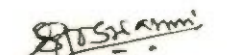


Project Officer

SUDA-15/98(Pt-VI) 409(1)
CC

16.04.2004

Finance Officer, Health Wing, SUDA along with the letter of Audit Firm dt. 15.4.04


Project Officer

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)/376

Date ...15.03.2004

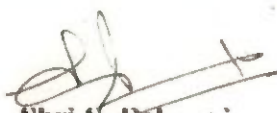
To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091.Sub : Preparation of A/C Payee Demand Drafts under IPP-VIII-
(Extn.) O & M.

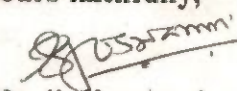
Sir,

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

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)	
✓1.	Balurghat	✓IPP-VIII-(Extn.) O & M, Balurghat	Balurghat	✓1038874.00	031914→ 031915.
✓2.	Burdwan	✓IPP-VIII-(Extn.) O & M, Burdwan	Burdwan	✓1966300.00	031916→ 031918.
✓3.	Darjeeling	✓IPP-VIII-(Extn.) O & M, Darjeeling	Darjeeling	✓1081755.00	031919→ 031920.
✓4.	Durgapur	✓IPP-VIII-(Extn.) O & M, Durgapur	Durgapur	✓3177925.00	031921→ 031924.
✓5.	English Bazar	✓IPP-VIII-(Extn.) O & M, English Bazar	English Bazar	✓1087043.00	031925- 031926.
6.	Jalpaiguri	✓IPP-VIII-(Extn.) O & M, Jalpaiguri	✓Jalpaiguri	✓929670.00	031927
✓7.	Kharagpur	✓IPP-VIII-(Extn.) O & M, Kharagpur	✓Kharagpur	✓2597817.00	031928→ 031930
8.	Raiganj	✓IPP-VIII-(Extn.) O & M, Raiganj	✓Raiganj	✓892653.00	031931
9.	Siliguri	✓IPP-VIII-(Extn.) O & M, Siliguri	✓Siliguri	✓2107413.00	031932→ 031934.

Yours faithfully,


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


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

Tel/Fax No.: 359-3184



Sub:- Transfer of amount from DFID assisted
HHW Scheme to IPP-VII (Extn)-OTH fund.

An amount of Rs. 25,347/- was spent from IPP-VII (Extn)-OTH fund (as per statement attached) for various purposes for DFID assisted HHW Scheme as no fund was available to DFID at that time on the condition that the amount will be repaid to IPP-VII (Extn)-OTH when fund will be available to DFID Scheme.

A fund of Rs. 87,82,000/- has been received now from D.H.F.W. for DFID Scheme and kept on Current A/c no. 101259.

Hence, the amount of Rs. 25,347/- (Rupees twenty five thousand three hundred forty-seven ^{and transfer} only) may be released from DFID fund to IPP-VII (Extn)-OTH fund.

Submitted for favour of kind clearance.

P.O. (IPP-VII (Extn)-OTH)
DFID.

[Signature]
21.5.04.

[Signature]
~~21/5/04~~
21/5/04

Ch. no-133414
Ar-21-5-04

Statement showing the expenditure incurred from IPP-VII (Exh)-OTM for DFID assisted ^{HHHS} Scheme

1) Meeting on 2.9.2003 = Rs	3732 = ✓	Vr. 1
2) Meeting on 12.2.2004 = "	2750 = ✓	Vr. 2
3) Car hire charges for Kalna and Midnapur on 25.2.04 & 27.2.04 - - -	3019 = ✓	Vr. 3
4) D.A. to Adviser (Health) on 25.2.04 & 27.2.04 - - - - -	270 = ✓	Vr. 4
5) D.A. to Project officer on 25.2.04 & 27.2.04 - - - - -	240 = ✓	Vr. 5
6) T.A/DA to Project officer on 3.3.04 (Bankura) - - - - -	751 = ✓	Vr. 6
TA 7) Car hire charges for Jangipur on 9.3.04 - - - - -	3185 = ✓	Vr. 7
8) Team Meeting expenses on 12.2.04 - - - - -	2960 = ✓	Vr. 8
9) D.A. to Adviser (Health) on 9.3.2004 - - - - -	135 = ✓	Vr. 9
10) " " Project officer on 9.3.2004 - - - - -	120 = ✓	Vr. 10
11) Car hire charges for Swai an Bolpur on 12.03.2004 - - - - -	2880 = ✓	Vr. 11
12) Opening of new Bank A/c - - - - -	5000 = ✓	Vr. 12
13) D.A. to Adviser (Health) on 12.03.2004 - - - - -	135 = ✓	Vr. 13
14) " " Project officer on 12.03.2004 - - - - -	120 = ✓	Vr. 14
15) Cancellation charges of Rly. Tickets for Bankura - - - - -	50 = ✓	Vr. 15
Total As.	25,347 = ✓	

checked & verified
S. U. D. A.
21/04/04

cheque issued in favour of IPP-VII (Exh)-OTM vide ch. no. 133414 dt. 21.5.04


21/5/04

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

P-37

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

Office of the Municipal Councillors, Alipurduar

Memo No.

P. O. Alipurduar Court

Dist. Jalpaiguri

Pin : 736122

From :

DIPAK DEY

Chairman

Dated.....08.03.2004.....

To

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

Sub :- Authority Letter

Sir,

Sri Gautam Das, Accountant, Alipurduar Municipality is hereby authorised to collect Bank draft or any other correspondence meant for I.P.P-VIII(Extn), Alipurduar Municipality .

His specimen signature is appended below duly attested.

Gautam Das

(GAUTAM DAS)

Attested.

Yours faithfully,

Dg. 3.04

Chairman

Alipurduar Municipality

Dg. 3.04

CHAIRMAN

Alipurduar 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)/375

Date12.03.2004

**From : Project Officer
Health, SUDA****To : The Chairman,
Alipurduar Municipality****Sub : Release of 3rd Installment of fund worth Rs. 5,12,510/-
towards expenditure for O & M upto March, 2004 at
Alipurduar Municipality under IPP-VIII-(Extn.) O & M.**

Sir,

Account Payee Demand Drafts worth Rs. 5,12,510/- (Rupees Five lakhs twelve thousand five hundred ten) only bearing no. 031879 dated 11.03.2004 on Central Bank of India, Salt Lake Branch, Kolkata is released for the purpose stated above.

The break-up of the said fund is as under :

(Amount in Rs.)		
HONORARIUM & SALARIES	SUNDRIES	TOTAL
4,17,128.00	95,382.00	5,12,510.00

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 in due course.

SUDA-15/98(Pt-VI)/375(1)
CC

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

Yours faithfully,

Project Officer
12.03.2004

अल्फा कोड क्र. ALPHA CODE NO

SALT LAKE, KOLKATA (W.B.)- 700064

S	A	L	T	L	A
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11/03/2004

दिनांक / Date

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

...या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh(s) Twelve Thousand
Five Hundred and Ten Only

[illegible]

अदा करें

मूल्य प्राप्त. VALUE RECEIVED

सेन्दल बैंक



Central Bank

Not Over Rs. 51,251/-

B-1318

ह.न.क

प्राधिकृत हस्ताक्षरी

ALIPURDUAR

अ.क्र./SR. NO

Grade	Number of Students
1	2
2	9
3	0
4	3
5	5
6	9
7	7

R-83

S. S. No.

Raymond
AUTHORISED SIGNATORIES

~~AUTHORIZED SIGNATURE~~

अराकटा शाखा / DRAWEE BRANCH

031879 000016000

12

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

Ref No.

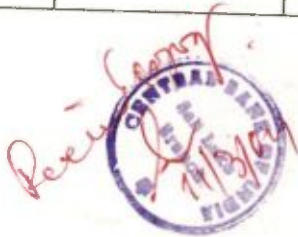
Date

SUDA-15/98(Pt-VI)/373**11.03.2004****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.	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar	Alipurduar	5,12,510.00

D.D. No.
031879
on 11.3.04**Shri S. Pal
Finance Officer****IPP-VIII-(Extn.)**
Yours faithfully,**Dr. S. Goswami
Project Officer****IPP-VIII-(Extn.)****Tel/Fax No.: 359-3184**

No. 716

Date

4-03-2014

NANDI ENTERPRISE

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-II, (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 2389-8880

Received with thanks from

PROJECT OFFICE HEC SW

HC Block sector II Salt Lake Kolkata-700091

the sum of Rupees

Five Hundred Sixty Five only,

by Cash / Cheque / Draft 108820 of 1.3.2014

on account of Month of January. 2014

For NANDI ENTERPRISE

V. Jome.

Signature

Rs. 565/-



B-253

BILL STATEMENT

F.O.P.D.
19.2.04.

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO. 7)
SALT LAKE CITY, KOLKATA-700 091

To ADUISER (HEALTH)

JAGUS BHAVAN,

HO BLOK, SEC-II

SALT LAKE, KOL-700091

BILL No. : NE-227, Date : 12-02-04

Bill for the month of JANUARY-04

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
(2)	5649 a1	9/1/04	MUNICIPALITY, BALURGHAT		8=00		1598, RTVJ=323
	a2	4	11 SILIGURI		8=00		11
	a3	4	11 JALPAIGURI		8=00		11
	a4	4	11 ALIPURDUAR		8=00		11
	a5	4	11 DARJEELING		8=00		11
	a6	4	11 KHARAGPUR		8=00		4
	a7	4	11 ASANSOL		8=00		4
	a8	4	11 DURGHAPUR		8=00		4
	a9	4	11 RAIGUNJ		8=00		11
	a10	4	11 MALDA		8=00		4
	5650 a1	12/1/04	ADD. D.M., SILIGURI		8=00		11
	a2	4	4 BURDWAN		8=00		11
	a3	11	11 RAIGUNJ		8=00		11
	a4	11	11 MIDNAPUR		8=00		11
	a5	11	11 DARJEELING		8=00		11
	a6	11	11 JALPAIGURI		8=00		11
	a7	11	11 BALURGHAT		8=00		11
	a8	11	11 MALDA		8=00		11
	a9	11	11 ALIPURDUAR		8=00		11
	a10	4	PROFET DIRECTOR, DURGHAPUR		8=00		11
	a11	11	MUNICIPALITY, ASANSOL		8=00		11
	17301 a1	17/1/04	DISTRICT MAGISTRATE, BURDWAN		8=00		
	a2	11	11 11 KRISHNANAGAR		8=00		
	a3	11	11 11 MIDNAPUR		8=00		
	a4	11	11 11 SURT		8=00		
	a5	11	11 11 BERHAMPUR		8=00		
	a6	11	11 11 PURULIA		8=00		
	a7	11	11 11 COOCHBEHAR		8=00		
	a8	11	11 11 BANKURA		8=00		
	a9	11	C.M.D.H., BURDWAN		8=00		
	a10	4	11 MIDNAPUR		8=00		
	a11	11	11 SURT		8=00		
	a12	4	11 KRISHNANAGAR		8=00		
	a13	4	11 PURULIA		8=00		
	17302 a1	11	BERHAMPUR		8=00		
	a2	11	BANKURA		8=00		
(37)	a3	11	COOCHBEHAR		8=00		
					296=00		

Rupees.....

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise Contd.

For NANDI ENTERPRISE

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To ADVISER (HEALTH)
ILHUS BHAVAN
HE, BLOCK, 8EE=17D
KOL=700091

BILL No. : NE=227 Date : 12-02-04 Bill for the month of JANUARY-04

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			- BFF -		296	00	
(38)	17302	19/1/04	C.M.O.H. RAGHUNATHPUR		8	00	
	25	"	MUNICIPALITY, BOLPUR		8	00	
	26	"	" COOCHBEHAR		8	00	
	27	"	" PURULIA		8	00	
	28	"	" BERHAMPUR		8	00	
	29	"	" KALNA		8	00	
	210	"	" BANKURA		8	00	
	211	"	" MIDNAPUR		8	00	
	212	"	" SURT		8	00	
	213	"	" BISHNUPUR		8	00	
	17303	21	M.A. DEPARTMENT, KOL=700001 (W.R)		5	00	
	17304	22/1/04	MUNICIPALITY, KRISHNANAGAR		8	00	DFD/04/09
	22	"	" BERHAMPUR		8	00	" "
	23	"	" BISHNUPUR		8	00	" 8
	24	"	" JANGIPUR		8	00	" "
	25	"	" COOCHBEHAR		8	00	" 10
	26	"	" BOLPUR		8	00	" 10
	27	"	" KALNA		8	00	" 6
	28	"	" MIDNAPUR		8	00	" 7
	29	"	" BANKURA		8	00	" 10
	210	"	" SURT		8	00	" "
	211	"	" PURULIA		8	00	" 10
	212	"	R. E.H. SUB-PAYMENT, ASANBOL		8	00	" 32
	2299	29/1/04	MUNICIPALITY, BOLPUR		8	00	DFD/04/12
	22	"	" BISHNUPUR		8	00	" "
	23	"	" BERHAMPUR		8	00	" "
	24	"	" SURT		8	00	" "
	25	"	" KALNA		8	00	" "
	26	"	" MIDNAPUR		8	00	" "
	27	"	" KRISHNANAGAR		8	00	" "
	28	"	" COOCHBEHAR		8	00	" "
	29	"	" JANGIPUR		8	00	" "
	210	"	" PURULIA		8	00	" "
(71)	211	"	" BANKURA		8	00	" "
					565	00	

Rupees FIVE HUNDRED SIXTY FIVE ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

Contd.

For NANDI ENTERPRISE

PHONE: 238-2580

NANDI ENTERPRISE

Agent of
NORTHINDIA EXP. & FINANCE (PVT.) LTD.
(COURIER DIVISION)
BALT LAKE BRANCH
BALT LAKE CITY, OHIO

Passed for payment of Rs. 565/-
(Rupees five hundred sixty five)
only out of ~~1000~~ 1000 (Extn.) - 0401
fund under Sub head - 0401: Postage.

Dr. S. GOSWAMI

Project Officer.

IPP VIII (Extn.), SUDA

el.m. 108820 on 1-3-04

P. P. Goswami
09/03/2004

C

FIVE HUNDRED SIXTY FIVE ONLY

Note: Please pay by A/c. Payee Charge to Kolkata Bank

For Nandi Enterprise

Accountant

Checked by

For Nandi Enterprise

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of:

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To ADVISE HEALTH (S.V.A.D.)

3 BLOCK

SECTOR III 7th Bldg Bldg

401. 700091

BILL No. : 564270 56442 Date : 24.11.2003

Bill for the month of OCTOBER 2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	564271	15.10.2003	MUNICIPALITY - TALPABURI		8	00	
	x2		" - BURDWAN		8	00	
	x3		" - DARSFUNG		8	00	
	x4		" - MALDA (GAILISADHAN)		8	00	
	x5		" - TALPABURI		8	00	
	x6		" - BALRHAATY		8	00	
	x7		" - RAIBUNG		8	00	
	x8		" - KHARADPUR		8	00	
	x9		MUNICIPALITY CORPORATION - KHARADPUR		8	00	
	x10		" - SILIHURI		8	00	
	564311	16.10.2003	MUNICIPALITY - KHARADPUR		8	00	15/10/2003
	x2		" - SILIHURI		8	00	
	x3		" - ASANOL		8	00	
	x4		" - DARSFUNG		8	00	
	x5		" - MALDA		8	00	
	x6		" - TALPABURI		8	00	
	x7		" - KHARADPUR		8	00	
	x8		" - BALRHAATY		8	00	
	x9		" - ALIPURDWAR		8	00	
	x10		" - RAIBUNG		8	00	
	x11		" - BURDWAN		8	00	
②	5644X1	21.10.2003	INDIAN BAZAR (MALDA)		8	00	15/10/2003
③	x2		" - BURDWAN		8	00	269
Passed for payment of Rs. 184/- (Rupees one hundred and eighty four) only under IPP VIII (Extn.) SUDA fund Sub Head OTH: Postage & telephone. Dr. S. GOSWAMI Project Officer. IPP VIII (Extn.), SUDA Ch. no. 108818 dt. 5.12.03 184/- 108818 P-184 19/12/03							

Rupees ONE HUNDRED EIGHTY FOUR ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E For Nandi Enterprise

Contd.

For NANDI ENTERPRISE

Popl
3.12.03

60

TO: *Adm*

Adm

Adm

TO: APPROVER HEALTH (SUDA)
 BLOCK STATION
 SALT LAKE JLGUS BHAVAN
 KOC. 700091

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

Bill for the month of OCTOBER 2023

Passed for bagmen of Rs. 30/-
(Rupees Thirty) only under
1PP-VIII (Expn) - OTH under
Sub head A-O+H: Postage & Telephone.

Dr. S. GOSWAMI
Project Officer.
PP VIII (Extn.), SUDA

Rec'd Rs. 30/-
Cham. 108218
30/-
IP - 7ms.
9/12/2m

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

For Nandi Enterprise
Contd.
For Nandi Enterprise

SUDA

P-25

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-15/98(Pt-VI)/276**

Ref No.

Date **21.11.2003****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	Alipurduar	237846.00
✓2	Balurghat	IPP-VIII (Extn.) O & M, Balurghat	Balurghat	363866.00
✓3	Burdwan	IPP-VIII (Extn.) O & M, Burdwan	Burdwan	649156.00
✓4	Darjeeling	IPP-VIII (Extn.) O & M, Darjeeling	Darjeeling	382658.00
✓5	Durgapur	IPP-VIII (Extn.) O & M, Durgapur	Durgapur	1114366.00
✓6	English Bazar	IPP-VIII (Extn.) O & M, English Bazar	English Bazar	382132.00
✓7	Jalpaiguri	IPP-VIII (Extn.) O & M, Jalpaiguri	Jalpaiguri	265546.00
✓8	Kharagpur	IPP-VIII (Extn.) O & M, Kharagpur	Kharagpur	630740.00
✓9	Raiganj	IPP-VIII (Extn.) O & M, Raiganj	Raiganj	379882.00
✓10	Siliguri	IPP-VIII (Extn.) O & M, Siliguri	Siliguri	1143808.00
Total				5550000.00

030723
030724
030725
030726
030727
030728
030729
030730
030731
030732
030733
030734
21.11.03**S.Pal****Finance Officer
IPP-VIII-(Extn.)****Yours faithfully,****Dr. S.Goswami
Project Officer
IPP-VIII-(Extn.)**

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

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

या उनके आदेशपर OR ORDER

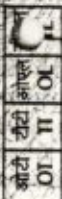
रुपये RUPEES Three Lakh(s) Eighty Two

रु. Rs. 3 8 2 1 3 2 0 0

Thousand One Hundred and Thirty Two

अदा करे

मूल्य प्राप्त VALUE RECEIVED



सेंट्रल बैंक



Central Bank of India

Not Over Rs. 382133/-

अ.क्र./SR. NO.

MALDA

अदाकर्ता शाखा / DRAWEE BRANCH

29/0245

M-2103

S.S. NO.

AUTHORISED SIGNATORIES

030729 0000160001*

16

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

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

मार्ग जानेपर ON DEMAND PAY IPP-VIII (EXTN) O & M, JALPAIGURI.

या उनके आदेशपर OR ORDER

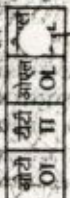
रुपये RUPEES Two Lakh(s) Sixty Five Thousand

रु. Rs. 2 6 5 5 4 6 0 0

Five Hundred and Fourty Six Only

अदा करे

मूल्य प्राप्त VALUE RECEIVED



सेंट्रल बैंक



Central Bank of India

Not Over Rs. 265547/-

अ.क्र./SR. NO.

JALPAIGUDI - WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

29/02462

M-2103

S.S. NO.

AUTHORISED SIGNATORIES

030730 0000160001*

16

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

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Six Lakh(s) Thirty Thousand

रु. Rs. 6 3 0 7 4 0 0 0

Seven Hundred and Fourty Only

अदा करे

मूल्य प्राप्त VALUE RECEIVED



सेंट्रल बैंक



Central Bank of India

Not Over Rs. 630741/-

अ.क्र./SR. NO.

KHARAGPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

29/02453

M-2103

S.S. NO.

AUTHORISED SIGNATORIES

030731 0000160001*

16

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

जारी करने वाली शाखा
ISSUING BRANCH

SALT LAKE, KOLKATA (W.B.) - 700064.

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Six Lakh(s) Forty Nine

रु. Rs. 6 4 9 1 5 6 00

Thousand One Hundred and Fifty Six

अदा करें

मूल्य प्राप्त VALUE RECEIVED

चौथी	OT
तीसरी	OT
द्वितीय	OT
प्रथम	OT

सेंट्रल बैंक

Central Bank
of India

Not Over Rs. 649157/-

अ.क्र./SR. NO.

BURDWAN, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

29/02457

M-2103

S. S. No.

AUTHORISED SIGNATORIES

030725 0000160001

16

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

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

जारी करने वाली शाखा
ISSUING BRANCH

SALT LAKE, KOLKATA (W.B.) - 700064.

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Eighty Two

रु. Rs. 3 8 2 6 5 8 00

Thousand Six Hundred and Fifty Eight

अदा करें

मूल्य प्राप्त VALUE RECEIVED

चौथी	OT
तीसरी	OT
द्वितीय	OT
प्रथम	OT

सेंट्रल बैंक

Central Bank
of India

Not Over Rs. 382659/-

अ.क्र./SR. NO.

DARJEELING, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

29/02458

M-2103

S. S. No.

AUTHORISED SIGNATORIES

030726 0000160001

16

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

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

जारी करने वाली शाखा
ISSUING BRANCH

SALT LAKE, KOLKATA (W.B.) - 700064.

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 00

अदा करें

मूल्य प्राप्त VALUE RECEIVED

चौथी	OT
तीसरी	OT
द्वितीय	OT
प्रथम	OT

सेंट्रल बैंक

Central Bank
of India

Not Over Rs. 900001/-

अ.क्र./SR. NO.

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

29/02459

M-2103

S. S. No.

AUTHORISED SIGNATORIES

030727 0000160001

16

Only

साल्ट लेक, कोलकाता (प.ब.) - 700064.

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Fourteen Thousand
Three Hundred and Sixty Six Only

रु. Rs. 2 1 4 3 6 6 P. 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक

Central Bank
of India

Not Over Rs. 214367/-

अ.क्र./SR. NO.

DURGAPUR, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 2 4 5 0

M-2103

S.S. No.

AUTHORISED SIGNATORIES

⑈030728⑈ 000016000⑈

16

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

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

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6

5

4

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आरी करने वाली शाखा
ISSUING BRANCH

साल्ट लेक, कोलकाता (प.ब.) - 700064.

SALT LAKE, KOLKATA (W.B.) - 700064.

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Thirty Seven
Thousand Eight Hundred and Fourty Six Only

रु. Rs. 2 3 7 8 4 6 P. 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक

Central Bank
of India

Not Over Rs. 237847/-

अ.क्र./SR. NO.

ALIPURDUAR

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 2 4 5 5

M-2103

S.S. No.

AUTHORISED SIGNATORIES

⑈030723⑈ 000016000⑈

16

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

अल्फा कोड क्र. ALPHA CODE NO.

SALT LA

दिनांक / Date

24/11/2003

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आरी करने वाली शाखा
ISSUING BRANCH

साल्ट लेक, कोलकाता (प.ब.) - 700064.

SALT LAKE, KOLKATA (W.B.) - 700064.

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

या उनके आदेशपर OR ORDER

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

रु. Rs. 3 6 3 8 6 6 P. 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

सेंट्रल बैंक

Central Bank
of India

Not Over Rs. 363867/-

अ.क्र./SR. NO.

BALURGHAT, WEST BENGAL

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 2 4 5 6

M-2103

S.S. No.

AUTHORISED SIGNATORIES

⑈030724⑈ 000016000⑈

16

VALID FOR SIX MONTHS ONLY

18708 Only

सॉल्ट लेक, कोलकाता (प.ब.) - 700064.
SALT LAKE, KOLKATA (W.B.) - 700064.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES
अल्फा कोड क्र. ALPHA CODE NO. SALT LA

दिनांक / Date 24/11/2003

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Seventy Nine Thousand Eight Hundred and Eighty Two Only

रु. Rs. 3 7 9 8 8 2 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक Central Bank of India

Not Over Rs. 379883/-

अ.क्र./SR. NO. RAIGANJ

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 0 2 4 5 6

M-2103

S.S. No.

AUTHORISED SIGNATORIES

16

0000160000

VALID FOR SIX MONTHS ONLY

18708 Only

सॉल्ट लेक, कोलकाता (प.ब.) - 700064.
SALT LAKE, KOLKATA (W.B.) - 700064.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES
अल्फा कोड क्र. ALPHA CODE NO. SALT LA

दिनांक / Date 24/11/2003

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Nine Lakh(s) Only

रु. Rs. 9 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक Central Bank of India

Not Over Rs. 900001/-

अ.क्र./SR. NO. SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 0 2 4 5 6

M-2103

S.S. No.

AUTHORISED SIGNATORIES

16

0000160000

VALID FOR SIX MONTHS ONLY

18708 Only

सॉल्ट लेक, कोलकाता (प.ब.) - 700064.
SALT LAKE, KOLKATA (W.B.) - 700064.

सभी स्थानीय शाखाओं पर सममूल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES
अल्फा कोड क्र. ALPHA CODE NO. SALT LA

दिनांक / Date 24/11/2003

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

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Fourty Three Thousand Eight Hundred and Eight Only

रु. Rs. 2 4 3 8 0 8 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक Central Bank of India

Not Over Rs. 243809/-

अ.क्र./SR. NO. SILIGURI

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 0 2 4 5 6

M-2103

S.S. No.

AUTHORISED SIGNATORIES

16

0000160000

No.

093

NANDI ENTERPRISE

Date

17-11-2023

Agent of :—

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-II

(Near Tank No. 7) Salt Lake City,

Kolkata-700 091

PHONE : 359-5560

Received with thanks from

PROJECT OFFICE HEC TH SWA

the sum of Rupees

ONE HUNDRED FIFTY THOUSAND ONLY

by Cash / Cheque / Draft

108812 21-11-2023

on account of

WAGES OF SEPTEMBER-2023

FOR Nandi Enterprise



Signature

[Handwritten Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To: TILKUS BHAVAN ADVISER (HEALTH)
OAC BLOCK, SEE = III
SALT LAKE CITY
KOL = 700091

BILL No. : 5639/17th 5639/11 Date : 16-10-2003

Bill for the month of SEPTEMBER-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	5639/11	16/10/03	MUNICIPALITY (KRISHNANAGAR)	400 gm	✓ 14	= 00	15/98 P.T. = 248
	22	✓ 11	20- MIDNAPUR	400 gm	✓ 14	= 00	"
	23	✓ 11	20- COOCHBEHAR	200	✓ 14	= 00	"
	24	✓ 11	20- PURULIA	200	✓ 14	= 00	"
	25	✓ 11	20- SURI	200	✓ 14	= 00	"
	26	✓ 11	20- BERHAMPUR	200	✓ 14	= 00	"
	27	✓ 11	20- KALNA	200	✓ 14	= 00	"
	28	✓ 11	20- JANGIPUR	200	✓ 14	= 00	"
	29	✓ 11	20- BOLPUR	200	✓ 14	= 00	"
	30	✓ 11	20- BISHNUPUR	200	✓ 14	= 00	"
②	31	✓ 11	20- BANKURA	200	✓ 14	= 00	"
Passed for payment of Rs. 154/- (Rupees One hundred fifty four only) only out of Bill No. (2003) 17th 5639/11 Under Sub head - 041 Postage & Telephone S. GOSWAMI 15-11-03 Project Officer IPP VIII (Extn.), SUDA ✓ 154 = 00 ✓ Recd. P. P. M. 17/11/2003							

Rupees ONE HUNDRED FIFTY FOUR ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

Contd.
For NANDI ENTERPRISE

No. 601

NANDI ENTERPRISE

Date 17.01.2003

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-II

(Near Tank No. 7) Salt Lake City, Kolkata-700064

PHONE : 359-5560

Received with thanks from

PROJECT DIRECTOR HECI SUD.

the sum of Rupees

Rs. 2465 Rupees 501.709106

by Cash / Cheque / Draft

108816 B.I. 2011-2003 ONLY.

on account of

44774 or 2465 Rupees - 2003



For Nandi Enterprise

Signature

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of:

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To: **FLOWER (HEALTH)**
LAXMI BHAVAN
H.C. ALOK, Sec-III
SALT LAKE, KOL-700091

BILL No. : 56401 to 56411 Date : 16.10.2003

Bill for the month of SEPTEMBER-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
(1)	5640 x 1	16/9/03	CHAIRMAN, MUNICIPALITY (DARJEELING)		8=00		15/98, P.T.M. 2488, 250
	x2	11	DO- DO- BURDWAN		8=00		11
	x3	11	DO- DO- BALURGHAT		8=00		11
	x4	11	DO- DO- MALDA		8=00		11
	x5	11	DO- DO- KHARAGPUR		8=00		11
	x6	11	DO- DO- RAIGUNJ		8=00		11
	x7	11	DO- DO- ALIPURDUAR		8=00		11
	x8	11	DO- DO- JALPAIGURI		8=00		11
	x9	11	MAYOR DO- ASANSOL		8=00		11
	x10	11	DO- DO- SILIGURI		8=00		11
	x11	11	DO- DO- DURGA PUR		8=00		11
			PROJECT DIRECTOR)				11
	5641 x 1	16/9/03	A.D.M - MALDA		8=00		11
	x2	11	DO- BURDWAN		8=00		11
	x3	11	DO- DURGA PUR		8=00		11
	x4	11	DO- BALURGHAT		8=00		11
	x5	11	DO- MIDNAPUR		8=00		11
	x6	11	DO- JALPAIGURI		8=00		11
	x7	11	DO- JALPAIGURI		8=00		11
	x8	11	DO- RAIGUNJ		8=00		11
	x9	11	DO- ASANSOL		8=00		11
	x10	11	DO- DARJEELING		8=00		11
		11	MUNICIPAL CORPORATION -				11
(22)	x11	11	COMPLEX = SILIGURI		8=00		11
Passed for payment of Rs. 176/- (Rupees one hundred and seventy six) only out of IPP VIII (Ext.) O.M. Under Sub-head: O.M. Postage & Telegrams. Dr. B. GOSWAMI Project Officer IPP VIII (Ext.), SUDA 176=00							

Rupees... ONE HUNDRED SEVENTY SIX ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise
Contd.

For NANDI ENTERPRISE

No.

668

Date

30/02/2003

NANDI ENTERPRISE

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-II (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 359-5560

Received with thanks from

PROJECT OFFICE HEALTH NURS SUDA.

HC BLOCK SECTOR III SALT LAKE ROC-700091

the sum of Rupees

THREE HUNDRED TWENTY FIVE ONLY.

by Cash / cheque / Draft 108815 RS. 26-9-2003

on account of

MANCH OF AUGUST 2003

For Nandi Enterprise

Signature



P-222

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To **ADVISER (HEALTH)**
ILGUS BHAVAN
HP, BLOCK 8 E.O. = 11
SALT LAKE KOL-700106

BILL No. : 563541 To 563743 Date : 12/09/03

Bill for the month of AUGUST-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	563541	18/03	MAYOR, MUNICIPALITY, DURGAPUR	✓	8=60		15/98.P.T.V. 1/231
	α2	4	200- 200- SILIGURI	✓	8=60	-200-	222
	α3	4	CHAIRMAN, 200- RAIGUNJ	✓	8=60	-200-	235
	α4	4	200- 200- KHARAGPUR	✓	8=60	-200-	234-225
	α5	4	200- 200- ENGLISHBAZAR	✓	8=60	-200-	232
	α6	4	200- 200- DARJEELING	✓	8=60	-200-	230
	α7	4	200- 200- ALIPURDUAR	✓	8=60	-200-	227
	α8	4	200- 200- BALURGHAT	✓	8=60	-200-	228
	α9	4	200- 200- JALPAIGURI	✓	8=60	-200-	233
	α10	4	200- 200- BURDWAN	✓	8=60	-200-	229
	α11	4	P.DIRECTOR, P.E.O. MUNICIPAL-COR.COMPLEX, SILIGURI		8=60		222-226
	563641	4/8/03	P.DIRECTOR, IPP-VII				15/98.P.T.V. 1/232
			A.D.M. ENGLISHBAZAR	✓	8=60	-200-	233
	α2	4	200- JALPAIGURI	✓	8=60	-200-	229
	α3	4	200- BURDWAN	✓	8=60	-200-	227
	α4	4	200- ALIPURDUAR	✓	8=60	-200-	228
	α5	4	200- BALURGHAT	✓	8=60	-200-	235
	α6	4	200- RAIGUNJ	✓	8=60	-200-	234
	α7	4	200- KHARAGPUR	✓	8=60	-200-	230
	α8	4	200- DARJEELING	✓	8=60	-200-	231
	α9	4	P.DIRECTOR, IPP-VIII - DURGAPUR	✓	8=60	-200-	
			C.E.O. ADDA				
	α10	18/8/03	A. NURULA (B.D.I.LTD), KOL-19	✓	5=60		15/98/P.T.V. 1/241
	563741	20/8/03	MAYOR MUNICIPALITY, SILIGURI	✓	8=60		15/98/P.T.V. 226-245
	α2	4	CHAIRMAN, 200- BALURGHAT	✓	8=60	-200-	
	α3	4	200- 200- BURDWAN	✓	8=60	-200-	
	α4	4	200- 200- ENGLISHBAZAR	✓	8=60	-200-	
	α5	4	200- 200- JALPAIGURI	✓	8=60	-200-	
	α6	4	200- 200- KHARAGPUR	✓	8=60	-200-	
	α7	4	200- 200- RAIGUNJ	✓	8=60	-200-	
	α8	4	200- 200- ALIPURDUAR	✓	8=60	-200-	
	α9	4	200- 200- DURGAPUR	✓	8=60	-200-	
	α10	4	P.DIRECTOR, 200- SILIGURI	✓	8=60		15/98/P.T.V. 226
	α11	4	200- A.D.M. DARJEELING	✓	8=60	-200-	
	α12	4	200- 200- ENGLISHBAZAR	✓	8=60	-200-	
37	α13	4	200- 200- MIDNAPUR	✓	8=60	-200-	
					269=60		

Rupees.....

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

Contd.

For NANDI ENTERPRISE

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To ADVISER (HEALTH)

KOL-106

BILL No. : 5637 d 14 20/8/03 Date : 12/09/03

Bill for the month of AUGUST-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			-B/F-		269	50	
(35)	5637 d 14	20/8/03	P. DIRECTOR, A.D.M., BALURGHAT		8	50	15/98/P.T.V. / 226
	5638 d 1	11	20- 20- BURDWAN		8	50	20
	22	11	20- 20- ALTAURDUAR		8	50	20
	23	11	20- 20- JALPAIGURI		8	50	20
	24	11	20- 20- RAIGUNJ		8	50	20
	25	11	20- P.E.O. ADDA, DURGAPUR		8	50	20
(41)	26	11	Chairman, MUNICIPALITY (DARJEELING)		8	50	15/98, P.T.V. -226 824
IPP-VIII (Extra.) - O.T.M. Passed for payment of Rs. 325/- (Rupees Three hundred twenty five) only out of IPP-VIII (Extra.) - O.T.M. fund under sub head - O.T.M. Postage Dr. S. GOSWAMI Project Officer. IPP-VIII (Extra.) SUDA ce. no 108815 dt. 26-9-03 TOTAL = 325 Received Rs 325/- 325 = 50 ✓							

Rupees... THREE HUNDRED TWENTY FIVE ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

Contd.

For NANDI ENTERPRISE

650

NANDI ENTERPRISE

Date

29/8/2003

Agent of :—

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-II (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 359-5560

Received with thanks from

PROJECT OFFICE CHITTOUR (SCOA)
HC Block sector II Salt Lake City 746 340001 Kolkata

the sum of Rupees

THO HUNDRED ONLY.

by Cash / Cheque / Draft 108813 of 28.8.2003

on account of Nandi of Tolly-2003

For Nandi Enterprise

Rs. 200/-

Signature

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
BH-122, SECTOR-II, (NEAR TANK NO.-7)
SALT LAKE CITY, KOLKATA-700 091

To ADVISER (HEALTH)
ILHUS BHAVAN, H.P. BLOCK
SECTOR III, SALT LAKE CITY
KOL-700091

BILL No. : 5632d1 To 5634d5 Date : 04-08-2003 Bill for the month of JULY-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
(1)	5632d1	3/7/03	CHAIRMAN, MUNICIPALITY ENGLISH BAZAR		8 = 00		15/98/P.T.VI-201
	22	4	200- 200- RAIGUNJ		8 = 00		200-
	23	4	200- 200- JALPAIGURI		8 = 00		200-
	24	4	200- 200- ALIPURDUAR		8 = 00		200-
	25	4	200- 200- KHARAGPUR		8 = 00		200-
	26	4	200- 200- BURDWAN		8 = 00		200-
	27	4	200- 200- BALURGHAT		8 = 00		200-
	28	4	200- 200- DARJEELING		8 = 00		200-
	29	4	MAYOR 200- DURGHAPUR		8 = 00		200-
	210	4	200- 200- SILIGURI		8 = 00		200-
	5633	4/7/03	PROJECT DIRECTOR IPP-VIII (BALURGHAT)		8 = 00		
	22	4	200- RAIGUNJ		8 = 00		
	23	4	200- MIDNAPUR		8 = 00		
	24	4	200- JALPAIGURI		8 = 00		
	25	4	200- DARJEELING		8 = 00		
	26	4	200- BURDWAN		8 = 00		
	27	4	200- DURGHAPUR		8 = 00		
	28	4	200- SILIGURI		8 = 00		
	29	4	200- JALPAIGURI		8 = 00		
(20)	210	4	200- MALDA		8 = 00		
	5634	15/7/03	200- MUNICIPALITY COR SILIGURI		8 = 00		15/98/P.T.VI-212
	22	4	MAYOR 200- 200-		8 = 00		200-
	23	4	CHAIRMAN 200- BURDWAN		8 = 00		200-
	24	4	200- 200- RAIGUNJ		8 = 00		200-
(25)	25	18/7/03	PROJECT DIRECTOR (A.D.M) RAIGUNJ		8 = 00		15/98/P.T.VI-214
Passed for payment of Rs. 200/- (Rupees Two hundred) only out of IPP-VIII (Extn.) - 0 + 11 fund under Sub-head: 0 + 11 Postage & Telephones. <i>[Signature]</i> 27.8.03 S. GOSWAMI Project Officer. IPP VIII (Extn.), SUDA 27/8							
					200 = 00		

Rupees TWO HUNDRED ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

Contd.

For NANDI ENTERPRISE

P-19



ACHARYA P. C. RAY R & D DRUG TESTING &
POLLUTION TESTING LABORATORY

a unit of :

West Bengal Pharmaceutical &
Phytochemical Development Corpn. Ltd.

(A Government of West Bengal Undertaking)

Ref. No.

Date 15.10.03

MONEY RECEIPT

Received with thanks from M/s State Urban Development Agency

of Ilgus Bhawan, HC Block

Sector - III Bidhan Nagar, Kolkata - 700 091

the sum of Rupees Two thousand Seven hundred eighty
eight only by Cheque No. 1088/2 dtd. 12.08.03

of Bank Central Bank of India for testing of Drug samples.

Rs.

2,788/-



For WBPPDC Ltd.

[Signature]
Laboratory Superintendent
West Bengal Pharmaceutical
& Phytochemical Development
Corporation Ltd.



ACHARYA P. C. RAY R & D DRUG TESTING &
POLLUTION TESTING LABORATORY

a unit of :

West Bengal Pharmaceutical &
Phytochemical Development Corpn. Ltd.

(A Government of West Bengal Undertaking)



Ref. No.

Date 15.10.03

To
M/s S. U. D. A
Ilgus Bhavan, Salt Lake
Kolkata.

Dear Sir,

I do hereby authorise Sri Gopal Banerjee an employee
of our Corporation to draw the cheque of Rs. 2,788/-
from your Office. Specimen signature of Sri Gopal Banerjee is
attested hereunder.

Thanking you,

Yours faithfully,

(A. Basak)

Lab. Superintendent

Laboratory Superintendent
West Bengal Pharmaceutical
& Phytochemical Development
Corporation Ltd.

Signature of Sri Gopal Banerjee

Gopal Banerjee
(Attested)

A. Basak
(A. Basak)
Lab. Superintendent

Laboratory Superintendent
West Bengal Pharmaceutical
& Phytochemical Development

Regd. Office: PLACO HOUSE (2nd Floor), 1 & 3, B. T. Maharaj Sarani, Kolkata - 700 001
Phones : 2220-7061, 2220-6355, 2220-2782, Fax : 91 (033) 2220-2087, Telegram : 'PHYPHARM' Kolkata
LAB : 620, D. H. ROAD, CHOWRASTA, BEHALA, KOLKATA - 700 034
Phone : 2446-0511, 2468-5465, Fax : (033) 2468-5465

Sub:- Release of payment to West Bengal
Pharmaceuticals & Phytochemical Development
Corpn. Ltd. against Testing of samples of
Drugs and MSR under IPP-VII (Extn).

Appropos order of this office letter
no. SUDA-15/98 (Pr. II)/290 dt. 28.06.2002, the
firm carried out the Analytical Test of the
samples of Drugs supplied by us ~~and~~ and furnished
report.

After completing the analytical
testing, the firm submitted a bill for
Rs 2,788/- duly supported by testing report.
for payment.

An A/c payee cheque for Rs. 2788/-
(Rupees Two thousand seven hundred
eighty-eight) only may be released
in favour of West Bengal Pharmaceuticals &
Phytochemical Dev. Corpn. Ltd. debiting IPP-VII
(Extn)-O & M fund under sub head - "Sundries"
Submitted for favour of kind clearance.

P.O.-IPP-VII (Extn)-O & M

[Signature]
12.8.03

[Signature]
12/8/03

Payment - my 22 nd am
from 100 - VIII Bm. OLM
11.8.02 F.O PR.



ACHARYA P. C. RAY R & D DRUG TESTING &
POLLUTION TESTING LABORATORY

a unit of

West Bengal Pharmaceutical &
Phytochemical Development Corpn. Ltd.
(A Government of West Bengal Undertaking)

Ref. No. PPDC/Lab/348

Date 08.08.2003

To
State Urban Dev. Agency (Health Wing)
Ilgus Bhavan, HC Block, Sector - III
Salt Lake, Kolkata.



11 AUG 2003

Extn. 121 Ph : 2358-6403

Attn. Dr. Goswami (Projects Officer)

Sub : Outstanding Bill (No. PPDC/R&D/24
dtd. 21.8.02 amounting to Rs.2,788/-

Madam :

I am directed to inform you that the above mentioned Bill has not yet been paid by you which was submitted to your office on 21.8.02. As per our office records, it is found that your last payment of Rs.1677/- vide cheque No.105479 dtd.4.10.02 against our Bill No. PPDC/R&D/26 dtd. 31.8.02 has been paid by you excepting the above bill.

I would, therefore, request you to please look into the matter and arrange to pay the said outstanding bill of Rs.2,788/- (round figure) at your earliest convenience.

Your kind and immediate action would be highly appreciated.

Thanking you,

Yours faithfully,

(A. Basak)
Lab. Superintendent

Encl^o ① Copy of the Bill.

- ② Jan funding letter no
SDDO-1998/PTVI/290 + 28 001
③ xerox copy of lab. reports

Regd. Office : ILACO HOUSE (2nd Floor), 1 & 3, B. T. Maharaj Sarani, Kolkata - 700 001
Phones : 2220-7061, 2220-6355, 2220-2782, Fax : 91 (033) 2220-2087, Telegram : PHYPHARM Kolkata
LAB : 620, D. H. ROAD, CHOWRASTA, BEHALA, KOLKATA - 700 034
Phone : 2446-0511, 2468-5465, Fax : (033) 2468-5465



ACHARYA P. C. RAY R & D DRUG TESTING &
POLLUTION TESTING LABORATORY
a unit of

West Bengal Pharmaceutical &
Phytochemical Development Corpn. Ltd.
(A Government of West Bengal Undertaking)



Ref. No.PPDC/Lab/287



Date ..24.4.03.....

25 APR 2003

To
M/s State Urban Development Agency (Health Wing)
Ilgus Bhavan, HC Block, Sector - III
Bidhan Nagar,
Kolkata - 700 091

Sub : long outstanding bill of Rs.2,788/- against
our Bill No. PPDC/R&D/24 dated 21.8.02

Dear Sir,

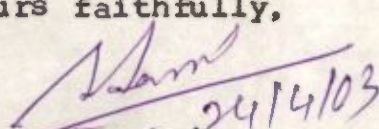
I am directed to inform you that one Bill No.
PPDC/R&D/24 dated 21.8.02 of Rs.2,788/- in respect of analysis
of Drugs is still pending.

I would therefore request you to please look into
the matter personally and instruct your office for taking
necessary action for quick release of above mentioned bill.

Your prompt action would be highly appreciated.

Thanking you,

Yours faithfully,


(A. Basak)
Lab. Superintendent



ACHARYA P. C. RAY R & D DRUG TESTING &
POLLUTION TESTING LABORATORY

a unit of :

West Bengal Pharmaceutical &
Phytochemical Development Corpn. Ltd.

(A Government of West Bengal Undertaking)



Ref. No.PPDC/Lab/99

Date 21.08.2002

To
The Adviser
State Urban Development Agency
HC Block, Sector - III (Ilug Bhavan)
Bidhan Nagar
Kolkata - 91.

- 2 SEP 2002



Dear Sir,

We are sending herewith the Bill No. PPDC/R&D/24 dated
21.8.02 amounting to Rs.2,788.50 along with ~~your order~~ Xerox
copy of your Order No. SUDA-15/98 (pt VI)/290 dated 28.6.02
for early payment.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,

Enclo : as stated above

Manik
21/8/02
(Office-in-charge)

Laboratory Superintendent
West Bengal Pharmaceutical
& Phytochemical Development
Corporation Ltd.

B I L L

West Bengal Pharmaceutical & Phytochemical Dev. Corpn. Ltd.

A GOVERNMENT OF WEST BENGAL UNDERTAKING

REGD. OFFICE : ILACO HOUSE (2ND FLOOR) 1 & 3 BIPLABI TRAILAKYA MAHARAJ SARANI, CALCUTTA-700 00

PHONES : 220-7061/6355/2782 GRAM : 'PHYPHARM' CALCUTTA FAX : 91 (033) 220-2087

Laboratory : Chowrasta, Behala, Diamond Harbour Road, Calcutta-700 034 [2nd floor of Infusions (India) Ltd.]

Phone : 446-0511/468-5465, Fax : 033-468-5465

State Urban Development Agency

H-C, Block, Sector- III, Bidhan Nagar, Kolkata - 91

No. : PPDC/R&D/24

Challan No. :

Date :

Your Order No. : SUDA/15/98/Pt(VI)/290

Date : 21/08/2002

Date : 28/06/02

Sl No.	PARTICULARS	Analytical No.	Batch No.	AMOUNT Rs.
1	Metronidazole Tablet I.P. 400mg	775	01	715.00
2	Metronidazole Tablet I.P. 400mg	776	02	715.00
3	Metronidazole Tablet I.P. 400mg	777	03	715.00
Total (Rs.)				2,145.00
Add 30.00%				643.50
				2,788.50

Passed for payment of Rs. 2788/-
(Rupees Two thousand seven hundred eighty eight and fifty paise) only out of I.P.P.-VIII (Extn.) - O.T.M. fund under sub head - "Sundries"

S. GOSWAMI
Dr. S. GOSWAMI
Project Officer.
(PP VIII (Extn.), SUDA)

Received above
Cheque
H. Banerjee
15/10/03
Ropal Banerjee
15/10/03

Net Amount (Rupees two thousand seven hundred eighty eight and fifty paise)

2,788.50

Please Pay by A/c, Payee Cheque or Draft

Laboratory Superintendent
For W. B. Pharmaceutical & Phytochemical
Dev. Corporation Ltd.
Corporation Ltd.

N.B.-1) In case this bill is not paid within one month interest @ 18% will be charged extra.

2) Outstation cheques should include clearing charges @ 14% within a minimum Rs. 5.00



Suda-15798(Pr)/290

dl 28.06.2002

List of Sample of Drugs and MSR for HP, OPD & MH
Under IPP-VIII-(Extm.), SUDA supplied
by **Bubuna Chemicals**, Cuttack, Orissa

Sl. No.	Name of the Item	Batch No.	Qty. of Sample	Mfg. Date	Exp. Date	Name of MFR.
1.	Metronidazole IP 400 mg	MT-01 to MT-03	300 tabs (10x10 tab batch)	Feb.2002	Jan.2004	Own

Awarded Item(Pharma p-71)

[Signature]
28.6.02
Adviser (Health), SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-15798 (P+vi)/290

Date 28.06.2002

From : Dr. N. G. Gangopadhyay
Adviser (Health), SUDA
ILGUS BHAVAN, H.C. Block, Sector - III
Bidhan Nagar, Calcutta - 700 091
Tel.No. 033-359-3184 (Fax - 033-359-3184

To : M's West Bengal Pharmaceutical Ltd.
(A Govt. of West Bengal undertaking lab)
620 Dimond Harbour Road
Chowrasta, Behala, Kolkata - 34



Sub : Analytical Testing of the samples of Drugs and MSR.

Sir,

I like to forward the samples of Drugs and MSR to you for Analytical Test and Report. A list of products to be tested is attached herewith.

You are requested to send the testing reports and the bill for payment of charges of testing to the undersigned as early as possible.

Thanking You,

Yours faithfully,

[Signature]
Adviser (Health)
SUDA
28.6.02

LHP-41

Tel/Fax No.: 359-3184

SUDA

P-18

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**SUDA-15/98(Pt-VI)/221
Ref No.

Date 29.07.2003

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

31/7

Sub : Preparation of A/C payee demand drafts.

Sir,

We would request you to prepare Account Payee Demand Drafts as indicated below debiting IPP-VIII (Extn) O & M fund, SUDA, current account no. 101238.

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Alipurduar	IPP-VIII (Extn)-VIII (Extn) - O & M, Alipurduar	Alipurduar	✓ 174245.00
✓ 2.	Balurghat	IPP-VIII (Extn)-VIII (Extn) - O & M, Balurghat	Balurghat	✓ 255975.00
✓ 3.	Burdwan	IPP-VIII (Extn)-VIII (Extn) - O & M, Burdwan	Burdwan	✓ 427095.00
✓ 4.	Darjeeling	IPP-VIII (Extn)-VIII (Extn) - O & M, Darjeeling	Darjeeling	✓ 256295.00
✓ 5.	Durgapur	IPP-VIII (Extn)-VIII (Extn) - O & M, Durgapur	Durgapur	✓ 725315.00
✓ 6.	English Bazar	IPP-VIII (Extn)-VIII (Extn) - O & M, English Bazar	English Bazar	✓ 262080.00
✓ 7.	Jalpaiguri	IPP-VIII (Extn)-VIII (Extn) - O & M, Jalpaiguri	Jalpaiguri	✓ 189000.00
✓ 8.	Kharagpur	IPP-VIII (Extn)-VIII (Extn) - O & M, Kharagpur	Kharagpur	✓ 396925.00
✓ 9.	Raiganj	IPP-VIII (Extn)-VIII (Extn) - O & M, Raiganj	Raiganj	✓ 263555.00
10.	Siliguri	IPP-VIII (Extn)-VIII (Extn) - O & M, Siliguri	Siliguri	✓ 764515.00
Total				3715000.00
(Rupees Thirty seven lakhs fifteen thousand) only.				

029590 on 31.7.03

029591 on 31.7.03

029592 on 31.7.03

029593 on 31.7.03

029594 on 31.7.03

029595 on 31.7.03

029596 on 31.7.03

029597 on 31.7.03

029598 on 31.7.03

029599 on 31.7.03

Yours faithfully,

S. Pal

Finance Officer

IPP-VIII-(Extn.) - O & M



Dr. S. Goswami

Project Officer

IPP-VIII (Extn) - O & M

Tel/Fax No.: 359-3184

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date

31/07/2003

सांकेतिक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)

मांगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
ALIPURDUAR.

रुपये RUPEES One Lakh(s) Seventy Four
Thousand Two Hundred and Fourty Five

रु. Rs. 1 7 4 2 4 5 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 174246/-

अ.क्र./SR. NO.

4 9 0 1 5 5 5

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

S. S. No.

AUTHORISED SIGNATURES

ALIPURDUAR

अशक्त शाखा / DRAWEE BRANCH

029590 0000 160000

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

31/07/2003

सांकेतिक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)

मांगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
BALURGHAT.

रुपये RUPEES Two Lakh(s) Fifty Five Thousand
Nine Hundred and Seventy Five

रु. Rs. 2 5 5 9 7 5 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 255976/-

अ.क्र./SR. NO.

4 9 0 1 5 5 6

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

S. S. No.

AUTHORISED SIGNATURES

BALURGHAT, WEST BENGAL

अशक्त शाखा / DRAWEE BRANCH

029591 0000 160000

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

31/07/2003

सांकेतिक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)

मांगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
BURDWAN.

रुपये RUPEES Four Lakh(s) Twenty Seven
Thousand Ninety Five

रु. Rs. 4 2 7 0 9 5 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 427096/-

अ.क्र./SR. NO.

4 9 0 1 5 5 8

ह.न.क्र.

प्राधिकृत हस्ताक्षर

S. S. No.

AUTHORISED SIGNATURES

BURDWAN, WEST BENGAL

अशक्त शाखा / DRAWEE BRANCH

029592 0000 160000

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

31/07/2003

शारी करने वाली शाखा / SALTLAKE - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE 700-064 (W. BENGAL)मांगे जानेपर ON DEMAND PAY
DARJEELING.

IPP-V111 (EXTN) - V111(EXTN)-O & M,

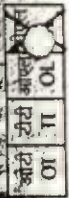
या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Fifty Six Thousand
Two Hundred and Ninety Five Only

रु. Rs. 2 5 6 2 9 5 0 0 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 256296/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

DARJEELING, WEST BENGAL

अ.क्र./SR. NO.

2 9 0 1 3 5 8

S. S. No.

AUTHORISED SIGNATURE

अदाकर्ता शाखा / DRAWEE BRANCH

029593 0000 160000

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

31/07/2003

शारी करने वाली शाखा / SALTLAKE - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE 700-064 (W. BENGAL)मांगे जानेपर ON DEMAND PAY
DURGAPUR.

IPP-V111 (EXTN)-V111 (EXTN)-O&M,

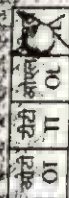
या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Twenty Five
Thousand Three Hundred and Fifteen Only

रु. Rs. 7 2 5 3 1 5 0 0 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 725316/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

DURGAPUR, WEST BENGAL

अ.क्र./SR. NO.

2 9 0 1 3 5 9

S. S. No.

AUTHORISED SIGNATURE

अदाकर्ता शाखा / DRAWEE BRANCH

029594 0000 160000

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

31/07/2003

शारी करने वाली शाखा / SALTLAKE - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE 700-064 (W. BENGAL)मांगे जानेपर ON DEMAND PAY
ENGLISH BAZAR.

IPP-V111 (EXTN)-V111 (EXTN)-O & M,

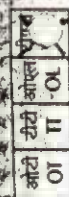
या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Sixty Two Thousand
Eighty Only

रु. Rs. 2 6 2 0 8 0 0 0 P. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 262081/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

MALDA

अ.क्र./SR. NO.

2 9 0 1 3 4 0

S. S. No.

AUTHORISED SIGNATURE

अदाकर्ता शाखा / DRAWEE BRANCH

029595 0000 160000

16

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

S A L T L A

दिनांक / Date

ISSUING BRANCH... साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)मौगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
JALPAIGURI.

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh(s) Eighty Nine
Thousand Only

रु. Rs. 1 8 9 0 0 0 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 189001/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

JALPAIGURI - WEST BENGAL

अ. क्र./SR. NO.

4 9 0 1 3 4

अदाकर्ता शाखा / DRAWEE BRANCH

S. S. No.

AUTHORISED SIGNATORIES

029596 0000160000*

16

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

S A L T L A

दिनांक / Date

ISSUING BRANCH... साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)मौगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
KHARAGPUR.

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Ninety Six
Thousand Nine Hundred and Twenty

रु. Rs. 3 9 6 9 2 5 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 396926/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

KHARAGPUR, WEST BENGAL

अ. क्र./SR. NO.

4 9 0 1 3 4

अदाकर्ता शाखा / DRAWEE BRANCH

S. S. No.

AUTHORISED SIGNATORIES

029597 0000160000*

16

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

S A L T L A

दिनांक / Date

ISSUING BRANCH... साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)मौगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
RAIGANJ.

या उनके आदेशपर OR ORDER

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

रु. Rs. 2 6 3 5 5 5 0 0 0 0 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 263556/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

RAIGANJ

अ. क्र./SR. NO.

4 9 0 1 3 4

अदाकर्ता शाखा / DRAWEE BRANCH

S. S. No.

AUTHORISED SIGNATORIES

029598 0000160000*

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

31/07/2003

साल्ट लेक - 700 064 (प. बंगाल)

SALT LAKE - 700 064 (W. BENGAL)

मार्ग जानेपर ON DEMAND PAY
SILIGURI.

IPP-V111 (EXTN) - V111 (EXTN)-O & M;

या उनके आदेशपर OR ORDER

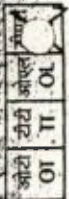
रुपये RUPEES Seven Lakh(s) Sixty Four

Thousand Five Hundred and Fifteen

रु. Rs. 7 6 4 5 1 5 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 764516/-

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

A

SILIGURI

अ.क्र./SR. NO.

4 9 0 1 3 4 4

S. S. No.

AUTHORISED SIGNATORIES

अदाकारी शाखा / DRAWEE BRANCH

029599 0000160001

16

8 7 6 5 4 3 2 1 0
 31/07/2003
 S A L T L A
 EXECUTIVE ENGINEER, ASANSOL DIVISION,
 या उनक आदेशपर OR ORDER
 र.रु. 9 0 0 0 0 0 0 0 0 0
 अदा करे मूल्य प्राप्त VALUE RECEIVED
 M-2103
 S. S. No.
 Not Over Rs. 900001/-
 ASANSOL
 अदाकर्ता शाखा / DRAWEE BRANCH
 Central Bank of India
 सेंट्रल बैंक ऑफ इंडिया
 Nine Lakh(s) Only
 M.E. DIRECTORATE.
 रुपये RUPEES
 10 11 10
 ०० ०० ००
 VALID FOR SIX MONTHS ONLY
 ॥००२१६०६॥ ००००१६०००॥

9 8 7 6 5 4 3 2 1 0
 31/07/2003
 S A L T L A
 EXECUTIVE ENGINEER, ASANSOL DIVISION,
 या उनक आदेशपर OR ORDER
 र.रु. 2 2 2 0 0 0 0 0 0 0
 अदा करे मूल्य प्राप्त VALUE RECEIVED
 M-2103
 S. S. No.
 Not Over Rs. 222001/-
 ASANSOL
 अदाकर्ता शाखा / DRAWEE BRANCH
 Central Bank of India
 सेंट्रल बैंक ऑफ इंडिया
 Two Lakh(s) Twenty Two Thousand Only
 M.E. DIRECTORATE.
 रुपये RUPEES
 10 11 10
 ०० ०० ००
 VALID FOR SIX MONTHS ONLY
 ॥००२१६०६॥ ००००१६०००॥

9 8 7 6 5 4 3 2 1 0
 31/07/2003
 S A L T L A
 EXECUTIVE ENGINEER, ASANSOL DIVISION,
 या उनक आदेशपर OR ORDER
 र.रु. 2 2 2 0 0 0 0 0 0 0
 अदा करे मूल्य प्राप्त VALUE RECEIVED
 M-2103
 S. S. No.
 Not Over Rs. 222001/-
 ASANSOL
 अदाकर्ता शाखा / DRAWEE BRANCH
 Central Bank of India
 सेंट्रल बैंक ऑफ इंडिया
 Two Lakh(s) Twenty Two Thousand Only
 M.E. DIRECTORATE.
 रुपये RUPEES
 10 11 10
 ०० ०० ००
 VALID FOR SIX MONTHS ONLY
 ॥००२१६०६॥ ००००१६०००॥

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

31/07/2003

दिनांक / Date

साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE - 700 064 (W. BENGAL)

मागे जानेपर ON DEMAND PAY
SILIGURI.

IPP-V111 (EXTN) - V111 (EXTN)-0 & M;

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Sixty Four
Thousand Five Hundred and Fifteen

रु. Rs. 7 6 4 5 1 5 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 764516/-

M-2103

ह.प.क्र.

प्राधिकृत हस्ताक्षर

A

SILIGURI

अ.क्र./SR. NO.

4 9 0 1 3 4

S. S. No.

AUTHORISED SIGNATORIES

अदाकारी शाखा / DRAWEE BRANCH

029599 0000160001

16

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

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

जारी करने वाली शाखा / SALT LEAK - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE - 700 064 (W. BENGAL)

S A L T L A

दिनांक / Date

मांगे जानेपर ON DEMAND PAY
JALPAIGURI.

IPP-V111 (EXTN)-V111 (EXTN)- O & M,

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh(s) Eighty Nine
Thousand Only

रु. Rs. 1 8 9 0 0 0 प. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 189001/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

JALPAIGURI - WEST BENGAL

अ. क्र. / SR. NO.

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 1 3 4

S. S. No.

AUTHORISED SIGNATORIES

029596 0000160000

16

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

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

जारी करने वाली शाखा / SALT LEAK - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE - 700 064 (W. BENGAL)

S A L T L A

दिनांक / Date

मांगे जानेपर ON DEMAND PAY
KHARAGPUR.

IPP-V111 (EXTN)-V111 (EXTN)-O & M,

या उनके आदेशपर OR ORDER

रुपये RUPEES Three Lakh(s) Ninety Six
Thousand Nine Hundred and Twenty Five

रु. Rs. 3 9 6 9 2 5 प. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 396926/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

KHARAGPUR, WEST BENGAL

अ. क्र. / SR. NO.

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 1 6 4 2

S. S. No.

AUTHORISED SIGNATORIES

029597 0000160000

16

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

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

जारी करने वाली शाखा / SALT LEAK - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE - 700 064 (W. BENGAL)

S A L T L A

दिनांक / Date

मांगे जानेपर ON DEMAND PAY
RAIGANJ.

IPP-V111 (EXTN)- V111 (EXTN)-O & M,

या उनके आदेशपर OR ORDER

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

रु. Rs. 2 6 3 5 5 5 प. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

सेन्ट्रल बैंक
of IndiaCentral Bank
of India

Not Over Rs. 263556/-

M-2103

ह. न. क्र.

प्राधिकृत हस्ताक्षर

RAIGANJ

अ. क्र. / SR. NO.

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 1 8 4 3

S. S. No.

AUTHORISED SIGNATORIES

029598 0000160000

16

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date

31/07/2003

साल्ट लेक - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE - 700-064 (W. BENGAL)मांगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
ALIPURDUAR.

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh(s) Seventy Four
Thousand Two Hundred and Fourty Five

रु. Rs. 1 7 4 2 4 5 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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सेन्ट्रल बैंक

उत्तर प्रदेश

Central Bank
of India

Not Over Rs. 174246/-

अ.क्र./SR. NO.

4 9 0 1 8 8 5

अपकर्ता शाखा / DRAWEE BRANCH

ALIPURDUAR

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

S. S. No.

AUTHORISED SIGNATORIES

029590 0000 160000

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

31/07/2003

साल्ट लेक - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE - 700-064 (W. BENGAL)मांगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
BALURGHAT.

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Fifty Five Thousand
Nine Hundred and Seventy Five

रु. Rs. 2 5 5 9 7 5 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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ओटी

सेन्ट्रल बैंक

उत्तर प्रदेश

Central Bank
of India

Not Over Rs. 255976/-

अ.क्र./SR. NO.

4 9 0 1 8 8 6

अपकर्ता शाखा / DRAWEE BRANCH

BALURGHAT, WEST BENGAL

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

S. S. No.

AUTHORISED SIGNATORIES

029591 0000 160000

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

31/07/2003

साल्ट लेक - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE - 700-064 (W. BENGAL)मांगे जानेपर ON DEMAND PAY IPP-V111 (EXTN)-V111 (EXTN)-O & M,
BURDWAN.

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh(s) Twenty Seven
Thousand Ninety Five

रु. Rs. 4 2 7 0 9 5 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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सेन्ट्रल बैंक

उत्तर प्रदेश

Central Bank
of India

Not Over Rs. 427096/-

अ.क्र./SR. NO.

4 9 0 1 8 8 6

अपकर्ता शाखा / DRAWEE BRANCH

BURDWAN, WEST BENGAL

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

S. S. No.

AUTHORISED SIGNATORIES

029592 0000 160000

16

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

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

जारी करने वाली शाखा
ISSUING BRANCH

साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE...700-064 (W. BENGAL)

S A L T L A

दिनांक / Date

मॉगे जानेपर ON DEMAND PAY
DARJEELING.

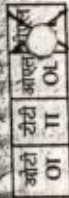
IPP-V111 (EXTN) - V111(EXTN)-O & M,

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Fifty Six Thousand
Two Hundred and Ninety Five Only

रु. Rs. 2 5 6 2 9 5 ₹. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 256296/-

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

DARJEELING, WEST BENGAL

अ.क्र./SR. NO.

29/01358

S. S. No.

AUTHORISED SIGNATURES

अदाकर्ता शाखा / DRAWEE BRANCH

029593 0000160001

16

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

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

जारी करने वाली शाखा
ISSUING BRANCH

साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE...700-064 (W. BENGAL)

S A L T L A

दिनांक / Date

मॉगे जानेपर ON DEMAND PAY
DURGAPUR.

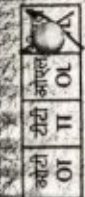
IPP-V111 (EXTN)-V111 (EXTN)-O&M,

या उनके आदेशपर OR ORDER

रुपये RUPEES Seven Lakh(s) Twenty Five
Thousand Three Hundred and Fifteen Only

रु. Rs. 7 2 5 3 1 5 ₹. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 725316/-

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

DURGAPUR, WEST BENGAL

अ.क्र./SR. NO.

29/01359

S. S. No.

AUTHORISED SIGNATURES

अदाकर्ता शाखा / DRAWEE BRANCH

029594 0000160001

16

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

अल्फा कोड क्र. ALPHA CODE NO.

31/07/2003

जारी करने वाली शाखा
ISSUING BRANCH

साल्ट लेक - 700 064 (प. बंगाल)
SALT LAKE...700-064 (W. BENGAL)

S A L T L A

दिनांक / Date

मॉगे जानेपर ON DEMAND PAY
ENGLISH BAZAR.

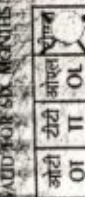
IPP-V111 (EXTN)-V111 (EXTN)-O & M,

या उनके आदेशपर OR ORDER

रुपये RUPEES Two Lakh(s) Sixty Two Thousand
Eighty Only

रु. Rs. 2 6 2 0 8 0 ₹. 00

अदा करें मूल्य प्राप्त VALUE RECEIVED



सेन्ट्रल बैंक
of India



Central Bank
of India

Not Over Rs. 262081/-

M-2103

ह.न.क्र.

प्राधिकृत हस्ताक्षर

MALDA

अ.क्र./SR. NO.

29/01360

S. S. No.

AUTHORISED SIGNATURES

अदाकर्ता शाखा / DRAWEE BRANCH

029595 0000160001

16

Name: Dr. Shikari Goswami,
 Designation & basic pay: Project officer, Rs. 15,000/-
 Purpose of Journey: To attend meeting at Durgapur

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE AND TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
16.7.03	Residence	5.00 AM	Household Rly. Stn.	5.45 AM	Office vehicle	—	—	—	—	—
"	Household Rly. Stn.	6.10 AM	Durgapur Rly. Stn.	8.00 AM	By Train Satapdi Exp	158 km. CEC. 4837107	CC	—	335 =	1. The journey was actually performed by me in the interest of public service.
"	Durgapur Rly. Stn.	8-15 AM	Durgapur Municipal Rly. Stn.	8-45 AM	By office vehicle	5 km.	—	—	—	2. The expenditure incurred was not more than the claimed in this bill.
"	Durgapur Municipal Rly. Stn.	8-20 AM	Durgapur Rly. Stn.	6.50 PM	By office vehicle	5 km.	—	—	360 =	3. No board and lodging provided free of charge the tour.
"	Durgapur	7.15 PM	Household Rly. Stn.	9.15 PM	By Train Satapdi Exp	158 km. CEC. 4837108	CC	—	—	—
"	Household Rly. Stn.	9-25 PM	Residence	10.00 PM	Office vehicle	—	D.A.	1 day @ Rs. 120/-	120 =	Advance Rs. 900 =
Passed for payment of Rs. 815 = (Rupees Eight hundred fifteen) only Out of 18 R. VII (Extn) O & M under sub-head: 0441: T. A. Advance drawn = Rs. 900 = Less TA claim actually = 815 = Balance Rs. 85 = Refunded in cash.										Advance Rs. 900 = Less T. A. claim. 815 = Balance Rs. 85 = Refunded in cash.
(Dr. S. GOSWAMI) Project Officer 182 VII (Extn) O & M SUDA										
(Dr. S. GOSWAMI) Project Officer 182 VII (Extn) O & M SUDA										

Signature of incumbent: [Signature]
 Date: 25.7.03

[Signature]
 182 VII (Extn) O & M
 SUDA

Signature of LDO: [Signature]

71-9

DEP. TIME PRINTED IS LIABLE TO CHANGE



शुभ यात्रा



HAPPY JOURNEY

150 GLORIOUS YEAR

पी.एन.आर.नं.

PNR NO.

गाड़ी नं.

TRAIN NO.

तिथि

DATE

कि. मि.

K.M.

वयस्क

ADULT

बच्चे

CHILD

TICKET NO. टिकट नं.

CCC

48377107

833-1410191

2019

16-07-2003

158

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/48377107

CLASS श्रेणी

JOURNEY CUM RESERVATION TICKET

रक/सं
PRR-044

कृपा लवडा चं.

दुर्गापुर

RESV. UPTO

रैची रातवादी रः

कोच / कोच नं.	सीट / बर्थ	SEX	AGE	यात्रा अधिकार	TAUTHORITY	रियायत	आ. शु.	सु. शु.	सु. शु.	वाउचर र.	कु नकद र.
COACH	SEAT/BERTH	SEX	AGE	TAUTHORITY	CONC	R.FEE	S.CH.	SF.CH.	VOUCH.RS.	LCASH.RS.	

CA 33

F 47 NW

RS. THREE THREE FIVE ONLY

335

(NEW TIME TABLE FROM 01-07-2003) SATABDI EXPRESS BOARDING HHM 16-07-2003

070 11 07 2003 10:42 BLN 1 VIA DKAE

The journey begins

16-07-2003

DEP. TIME PRINTED IS LIABLE TO CHANGE

शुभ यात्रा



HAPPY JOURNEY



150 PREVIOUS YEAR

टी.एन.आर.नं.

PNR NO.

गाडी नं.

TRAIN NO.

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DATE

कि. मि.

K.M.

वयस्क

ADULT

बच्चे

CHILD

TICKET NO. टिकट नं.

CCC 48377108

633-1410151

2020 16-07-2003 158

1 0

/48377108

CLASS श्रेणी

JOURNEY CUM RESERVATION TICKET

प्रत्यक्ष
आवेदन

रुका कुमर

सिवाजी चं.

RESV. UPTO

सेवी केवाई ए:

कोच	सीट/वर्थ	लिंग	आयु	यात्रा अधिकार पत्र	रियायत	आ शु.	सु. शु.	सु. शु.	वाउचर रु.	कु नकद. रु.
COACH	SEAT/BERTH	SEX	AGE	T.AUTHORITY	CONC	R.FEE	S.CH.	SF.CH.	VOUCH.RS.	T.CASH.RS.
C2	44	F	47	NV						

Rs. THREE SIX ZERO ONLY

360

(NEW TIME TABLE FROM 01-07-2003) SHATABDI EXPRES BOARDING DGR 16-07-2003

2003-11-07-2003 10:43 BLN 1 VIA DKAE

MONEY RECEIPT

No 93

Date 25-7-2003

Received with thanks from Dr. S. Goswami,
Project officer, 188-VII (Eph), DTH.
the sum of Rupees Eighty five only.

by Cash/Cheque No. — Dated 25-7-2003
on account of Memorandum T. A. Advance

Rs. (85/-)



Sub: Advance for an amount of Rs. 900/-
in connection with work for
Durgam Municipal Corporation,
under MP-171. Esh.

Apprs, D.O. No. 172/C-10/2M-1/97 dt
24.7.03 from the Dept. of
Municipal Affairs, Govt. of West Bengal.
The undersigned is to undertake
working for Durgam for the
satisfactory of M.C. dt. 16.7.2003
and to submit on the same date.
For the purpose, State Bank of India
amount of Rs. 900/- (Nine hundred only) is to be
available as advance in cash,
to be debited, debiting MP-171 Bh-
Ac journal. All cc. Submitted in
the course.
To for necessary action.

Sd/-
9.7.03

Received Rs. 900/-
9.7.03

Department of Municipal Affairs
Government of West Bengal
Writers' Buildings, Kolkata

- 8 JUL 2003

No. 972/C-10/2M-1/97 Pt.

Dated, Kolkata, the 7th July, 2003

To the:

1. Mayor / Chairperson,

- 7 JUL 2003

..... Municipal Corporation / Municipality,

P.O. Dist.

2. Chief Engineer,

Municipal Engineering Directorate.

3. Director,

State Urban Development Agency.

4. Assistant Director of Local Bodies.

West Bengal, Burdwan Division.

P.O. Chinsurah, Dist. Hooghly.

5. Additional District Magistrate,

Burdwan / Bankura / Birbhum

6. Smt. Shibani Goswami,

Project Officer,

Health Wing of SUDA,

ILGUS Bhavan, Salt Lake,

Kolkata - 106.

r,

I am directed to say that Smt. Anju Kar, Honourable Minister-of-State, Municipal Affairs, will meet all the Chairpersons of the Urban Local Bodies of Burdwan, Bankura and Birbhum district to review the programmes under VAMBAY, ILCS, SJSRY, IDSMT, GAP, IPP - VIII (stn.) and Tax and Non-Tax collections at the meeting Hall of Durgapur Municipal Corporation at 11 am on 16.07.2003.

You are, therefore, requested to kindly make it convenient to attend the above meeting with all necessary papers.

The Mayor, Durgapur Municipal Corporation is requested kindly to make all necessary arrangements for the aforesaid meeting.

The Sub-Divisional Officer, Durgapur is requested kindly to make transport arrangements for the Honourable Minister-of-State and Secretary of this Department.

Yours faithfully,

X. Q.
Joint Secretary

Sub: Advance for an amount of Rs. 900/-
in connection with tour to
Durgapur Municipal Corporation,
under 10 P-III Ecm.

As per order no. 972/C-10/2M-1/97 dt
dt. 7th July, 2003 from the Dept of
Municipal Affairs, Govt. of West Bengal.
The undersigned is to undertake
journey to Durgapur for the
meeting of M.C. on 16.7.2003
and to return on the same date.
For the purpose stated above an
amount of Rs 900/- (Nine hundred only) is to make
available as advance in cash,
to the undersigned, debiting 10 P-III Bn
Adj. Account. Bill will be submitted in
due course.
For necessary action.

[Signature]
9.7.03

Received Rs. 900/-
[Signature]
9.7.03

Department of Municipal Affairs
Government of West Bengal
Writers' Buildings, Kolkata

- 8 JUL 2003

No. 972/C-10/2M-1/97 Pt.

Dated, Kolkata, the 7th July, 2003

To the:

- 7 JUL 2003



1. Mayor / Chairperson,

..... Municipal Corporation / Municipality,
P.O. Dist.

2. Chief Engineer,

Municipal Engineering Directorate.

3. Director,

State Urban Development Agency,

4. Assistant Director of Local Bodies,

West Bengal, Burdwan Division,

P.O. Chinsurah, Dist. Hooghly.

5. Additional District Magistrate,

Burdwan / Bankura / Birbhum.

✓ 6. Smt. Shibani Goswami,

Project Officer,

Health Wing of SUDA,

ILGUS Bhavan, Salt Lake,

Kolkata - 106.

Sir,

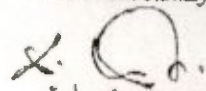
I am directed to say that Smt. Anju Kar, Honourable Minister-of-State, Municipal Affairs, will meet all the Chairpersons of the Urban Local Bodies of Burdwan, Bankura and Birbhum district to review the programmes under VAMBAY, ILCS, SJSRY, IDSMT, GAP, IPP - VIII (Extn.) and Tax and Non-Tax collections at the meeting Hall of Durgapur Municipal Corporation at 11 am on 16.07.2003.

You are, therefore, requested to kindly make it convenient to attend the above meeting with all necessary papers.

The Mayor, Durgapur Municipal Corporation is requested kindly to make all necessary arrangements for the aforesaid meeting.

The Sub-Divisional Officer, Durgapur is requested Kindly to make transport arrangements for the Honourable Minister-of-State and Secretary of this Department.

Yours faithfully,


Joint Secretary

BLUE PRINT

P-15

8, Camac Street, Basement, Room 28 & 30

Calcutta-700 017 Phone : 282-8006, 282-5291

No. 818

Date 11.4.2003

Received with thanks from M/s. SUD A/

1 PP-VN (Exch)-O+M.

the sum of Rupees

^{East} by cheque ☒ No. 108810 dt. 4/4/2003

Drawn on _____ in payment for _____

Rs. 1044/-



BLUE PRINT
Account Manager

BLUE PRINT

P-15

Sub: Supply of 30 nos. of booklets on
"Progress Report - 2 Discussion Points
on IPP-VII Exm 02 M.

Quotation was called for the above
purpose. 3 Firms responded, of which
M/S Blue Print - is the lowest-quotation.
The said Firm may therefore be
offered the work-order. (Placed below).
Submitted.

~~Advised~~ 20

1/10/03 27/3/03
27/3/03

M/S Blue Print - have executed the order
as above and preferred a bill amounting
to Rs. 1044/- (Rupees One thousand
forty four) only. The bill may be cleared
through MC payee cheque debiting to
IPP-VII Exm. 02 M fund under Sub-
head-operating cost.
Submitted.

OTM

~~Advised~~ 20
Rb

1/10/03 31/3/03
31/3/03

31/3/03

31/3/03

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)/128**Date **27.03.2003****From: Adviser (Health)
S. U. D. A****T0 : M/S. Blue Print
8 Camac Street,
Kolkata -700 017.****Sub: Work Order for replication & binding of 30 copies of
Progress Report & Discussion items on IPP-VIII (Extn) – O & M**

Sir,

The undersigned is pleased to accept your Quotation Vide no. nil dt.25th March, 2003 and placed order for supply of the said item :-

S.No	Item	Quantity	Amount
1	Progress Report & Discussion items on IPP-VIII (Extn) – O & M, total pages – 14, Xeroxing, cover page with OHP sheet & spiral binding.	30	1044.00
		TOTAL	1044.00

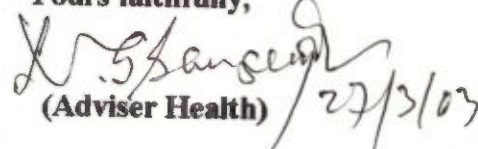
The Supply of the said item should be made within 31.03.2003.

The total value of the order is Rs.1044 /- (Rs. One thousand forty four) only, all inclusive.

After causing supply, the claim may be preferred through bill along with original copy of receipted challan.

Payment will be made through A/C Payee cheque.

Yours faithfully,


(Adviser Health) 27/3/03

C.C

**Project Officer
Finance Officer**

Comparative Statement - on quotation
for supply of 30 nos. of booklet - on
"Prognosis Report & Discussion items
on IPP - viii Ext - 02 M"

Sl. no.	Name of the Firm	Quotation Amt. (Rs).
1.	M/S Raja Copies 1, Tara Road, Kol - 26	1290 = 00
2.	M/S New Photo Receptors 56/1, A J C Bose Road Kol - 17	1190 = 00
3.	M/S Blue Print - 8 Anna Street - Kol - 17	1044 = 00

M/S Blue Print - being the lowest quotationer
may be entrusted with the job.

[Signature]
25/3/03

[Signature]
25.3.03

No. PA/475/03-04

Phone : 282-8006
282-5291

BILL

Date 28/3/2003

BLUE PRINT

8, CAMAC STREET, KOLKATA-700 017
ROOM NO. 28 & 30 (BASEMENT)

M/S. S U D A
Salt lake

Your Order No. Date

Challan No. Date

Quantity	DESCRIPTION	Rate	Amount	
			Rs.	P.
30 nos.	Report.		1044	00
Received by cheque <u>11/4/03</u> Consisting of Photo copy, Cover page, Printing and Spiral binding passed for payment of Rs 1044/- (Rupees one thousand forty four) only. Dr. N.G. GANGOPADHYAY ADVISER (HEALTH) S U D A 31/3/03 thousand fourty four only				
	TOTAL		1044	00

Pay by A/c Payee Cheque only within 15 days.

Ch. No. 108810
Dt. 4.4.2003

E & O. E.
For BLUE PRINT

Date 28/3/03

CHALLAN

BLUE PRINT

" XEROX CENTRE "

8, Camac Street, Cal - 700 017

Basement, Room No. 28 & 30

Ph : 282-8006 Fax : 282-5291

Name S. U. D. A
Salt Lake

Qty.	Description	Rs.	P.
30	Books & nyc Binding (Progress Discussion items	₹	

Please Sign. & return

Signature
[Signature]

BLUE PRINT

March 25, 2003

RV/

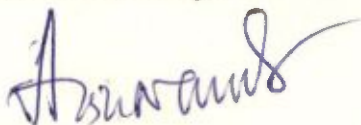
To
The Director
SUDA, Health Wing
Ilug Bhavan,
Salt Lake
Kolkata.

Dear Sir,

As per your quotation No. SUDA-15/98 (PT-IV)/117-1 dated 20.03.2003. We are quoting Rs. 1,044/- (One thousand fourty four only) for printing of 30 Nos. of Report (14 pages) with spiral binding and cover page printing as our lowest rate.

Thanking you,

Yours faithfully,



(AVIK NANDI)

New Photo Receptors

56/1, A. J. C Bose Road, Kolkata - 700 017

22.3.2003

To
The Director
STATE URBAN DEVELOPMENT AGENCY
Health Wing, Ilgus Bhavan,
Salt Lake
Kolkata.

Sir,

Thank you for your telephonic discussion we are quoting for printing of 30 Nos. Report (14 pages) binding and printing with cover page of Rs. 1,190/- (One thousand one hundred ninety only) for this job. Your quotation No. SUDA-15/98 (PT-IV)/117-1 dated 17.03.2003.

We hope I will get the positive response to you.

Thanking you,

Yours faithfully,

S. Mondal

(S. Mondal)

Raja Copier

1, Tara Road, Kolkata - 700 026

RV

March 24, 2003

To
The Director
STATE URBAN DEVELOPMENT AGENCY
Health Wing, Ilgus Bhavan,
Salt Lake
Kolkata.

Sir,

Thank you for your verbal enquiry your quotation no. SUDA-15/98 (PT-IV)/117-1 dated 22.3.2003 for 30 Nos. of Book Bind (14 pages) and printing with cover page. We are quoting Rs. 1,290/- (One thousand two hundred ninety only) for this job.

We hope you will find our prices are satisfactory and look forward to the pleasure of your order.

Thanking you,

Yours faithfully,

Narayan Pal

(Narayan Pal)

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)/117-1

Date20.03.2003

QUOTATION NOTICE

Sealed Quotations are invited for supply of 30 (thirty) nos. of booklet on Progress report & Discussion items on IPP-VIII (Extn) – O & M during 2nd meeting of the Apex Advisory Committee. The rate should include cost of Xeroxing – 14 pages, cover page with OHP sheet with spiral binding, inclusive of all taxes and carrying charges.

The specimen may be obtained from the office of Adviser Health, SUDA, ILGUS Bhavan, HC Block, SECTOR-III, Salt Lake, Calcutta-91 from 11 am to 4 pm on working days.

The sealed quotations to be submitted by 25.03.2003 within 12-00 hrs which will be opened at 1 pm on the date.

(Adviser Health)

Notice Board
Procurement Specialist
Finance Officer


(Adviser Health) 20/3/03

To

S. Pal

Finance Officer

IPP-8 (Extra-)

OTM

8-14

I, Somnath Banerjee, do hereby
authorise Sri Gopal Saha, to collect
the payment on behalf of me.

Yours Truly
S Banerjee
(Somnath Banerjee)

Gopal Saha
Signature of Gopal Saha

Attested
S Banerjee

Sub: Deployment of Sri Somnath Banerjee
on daily rate basis for computer
entry of Ledger under IPP-VII (Exh).

Ledger posting through computer
for the period from 1-4-2002 to 15-3-2003
was necessary for permanent record keeping.

Sri Somnath Banerjee, a computer
Data Entry A/c. Professional was engaged
for the said purpose. He worked for
6 (Six) days (7/3, 10/3, 11/3, 12/3, 13/3 and
14/3) and completed the ledger entry
into computer covering the period from
1-4-2002 to 15-3-2003.

A daily modest rate of Rs. 250/- only
as before may be allowed to him. Hence, $(250 \times 6) =$
Rs. 1500/- (Rupees one thousand five hundred)
only may be paid to Sri Somnath Banerjee
through A/c Payee cheque.

The expenditure may be borne out
of IPP-VII (Exh)-O & M fund under Sub-head-
O & M (Sundries).

Submitted for favour of kind clearance.

P.O. (IPP-VII-Exh) O & M

Advisory (Health)

PO

25/3/03

25/3/03

Received Rupees One thousand five hundred only
by chq. no. 108809 dt. 26.3.03
Gopal Sahu
26.03.03



100-31

Date

26.03.03

DASGUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata - 700 026 Phone : 475-9885

Received with thanks from

SUDA-2PP VIII (Extra)

of HC-Block sector III Salt Lake

the sum of Rupees one thousand four hundred

by Cash/Cheque No. 108808

Date 26.03.2003

on Central Bank Swift Lane, No. 64

on account of Bill No. 68/0203 dt 17.3.03

Rs. 10,500/-



Subject to realisation

For Das Gupta Banerjee & Associates

Partner

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

P-13

26.03.2003

The Finance Officer,
SUDA-IPP-VIII (Extn.),
HC-Block, Sector-III,
Salt Lake City,
Kolkata

Dear Sir,

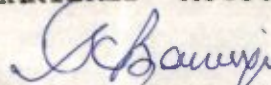
We hereby authorise Sri Gopal Saha, Office Assistant whose signature is attested below to collect the cheque against our Bill No. 68/02-03 dt. 17.03.'03.

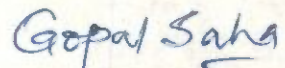
Official stamped Receipt is also enclosed.

Thanking you,

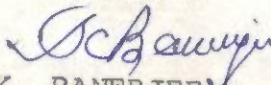
Yours faithfully,

For : DAS GUPTA BANERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS


(S.K. BANERJEE)
P A R T N E R


Signature of Sri Gopal Saha

ATTESTED


(S. K. BANERJEE)

Subj: Payment to M/s. Das Gupta Banerjee & Associates, Chartered Accountants for carrying out Internal Audit of IPP-VII (Extm).

M/s. Das Gupta Banerjee & Associates Chartered Accountants were engaged for Internal Audit of IPP-VII (Extm) for the period from 1-4-2002 to 15-3-2003.

After complied with, the said Internal Audit, the firm submitted bill for Rs. 10,500/- as Professional charge.

Hence, an A/c Payee cheque for Rs. 10,500/- (Rupees Ten thousand five hundred) only may be released to M/s. Das Gupta Banerjee & Associates debiting IPP-VII (Extm)-OTM fund under Sub-head-OTM (Sundries). Bill placed below for pay order. Submitted for favour of kind clearance.

P.O. (IPP-VII-Extm)-OTM
Advy (Health)
PO

Y. K. 25/3/03

25/3/03

25/3/03

25/3/03

State Urban Development Agency,
H C - Block, Sector-III,
Bidhannagar, Kolkata - 700091.



Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS
97/6B, HAZRA ROAD
KOLKATA-700 026
PHONE : 475-9885

17 MAR 2003

No. 68/02-03

Date 17-03-2003

Being our professional fees charged
in carrying out Internal Audit of
your Agency for the period from
01-04-2002 to 15-03-2003 - - - -

Rs. 10,000=00 ✓

Add, Service Tax @ 5% - - - -

Rs. 500=00 ✓

Amount for payment of Rs. 10,500/-
(Rupees Ten thousand and five hundred) only.
Out of IPP-VIII Extra Under Subhead - 0141: Sundhis.

Dr. N.G. GANGOPADHYAY
ADVISER (HEALTH)
S U D A

Received Rupees by
Chq. No. 108808 dt. 26.3.03
Ten Thousand Five hundred only
Gopas
26/3/03

TOTAL Rs. 10,500=00 ✓

Rupees : Ten thousand Five hundred
only.

E. & O. E.

For Das Gupta Banerjee & Associates

(Signature)

State Urban Development Agency,
H C - Block, Sector-III,
Bidhannagar, Kolkata - 700091.

Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**
CHARTERED ACCOUNTANTS
97/6B, HAZRA ROAD
KOLKATA-700 026
PHONE : 475-9885

No. 68/02-03

Date 17-03-2003

Being our professional fees charged
in carrying out Internal Audit of
your Agency for the period from
01-04-2002 to 15-03-2003 - - - -

Rs. 10,000=00

Add, Service Tax @ 5% - - - -

500=00

Passed for payment of Rs. 10,500/-
(Rupees Ten thousand five hundred) only.
Out of IPP-VIII Extra. Under Subhead - O+M: Sundries.

Dr. N.G. GANGOPADHYAY
ADVISER (HEALTH)
S U D A

25/3

TOTAL Rs.

10,500=00

Rupees : Ten thousand Five hundred
only.

E. & O. E.

For Das Gupta Banerjee & Associates

(Signature)



P-12

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

SUDA-15/98(Pt-VI)/117
Ref No.

Date 19.03.2003
.....

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

Sub : Preparation of A/C payee demand draft.

Sir,

We would request you to prepare Account Payee Demand Draft as indicated below debiting
IPP-VIII (Extn) O & M fund, SUDA, current account no. 101238.

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Siliguri	IPP-VIII (Extn)-VIII (Extn) - O & M, Siliguri	Siliguri	13500.00
Total				13,500.00
(Rupees Thirteen thousand five hundred) only.				

9/c



S. Pal

Finance Officer
IPP-VIII-(Extn.) - O & M

Yours faithfully,

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

VALID FOR SIX MONTHS ONLY
FOR THE USE OF THE ISSUING BRANCH ONLY

सारी कृत शाखा साल्ट लेक - 700 064 (प. बंगाल)
ISSUING BRANCH SALT LAKE 700 064 (W. BENGAL)

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. 19 - 03 - 2003

भुगतान करने पर ON DEMAND PAY IPP-VIII (EXTN) - VIII (EXTN) - O & M. SILIGURI

रुपये RUPEES THIRTEEN THOUSAND FIVE

या उनके आदेश पर OR ORDER

रु. Rs. * 1 3 5 0 0

HUNDRED ONLY

अदा करें

मूल्य प्राप्त VALUE RECEIVED

रोल
क
टी
ओ

सेन्ट्रल बैंक
A SILIGURI



Central Bank
of India

Not Over Rs. 13,501/-

Old Sign

अ.क्र./SR. NO.

28 / 04073

अराकता शाखा / DRAWEE BRANCH

R-831

S. S. No.

प्रमाणित हस्ताक्षरी
AUTHORISED SIGNATURE

027992 000016000

16



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-15/98(Pt-VI)/110

West Bengal

12.03.2003

Ref No.

Date

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

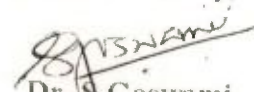
Sub : Preparation of A/C Payee Demand Drafts.

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.	Balurghat	IPP-VIII (Extn.) O & M. Balurghat	Balurghat	551427.00
2.	Darjeeling	IPP-VIII (Extn.) O & M. Darjeeling	Darjeeling	702850.00
3.	Jalpaiguri	IPP-VIII (Extn.) O & M. Jalpaiguri	Jalpaiguri	160900.00
Total				1415177.00


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

Yours faithfully,

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





STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

P-10

Ref No. SUDA-15/98(Pt-VI)/99

Date 03.03.2003

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

Sub : Preparation of A/C payee demand drafts.

Sir,

We would request you to prepare Account Payee Demand Drafts as indicated below debiting IPP-VIII (Extn) O & M fund. SUDA. current account no. 101238.

D.D M.

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
027837	1. Alipurduar	IPP-VIII (Extn) - O & M. Alipurduar	Alipurduar	✓ 426200.00
027838-39	2. Burdwan	IPP-VIII (Extn) - O & M. Burdwan	Burdwan	✓ 1192950.00
027840-842	3. Durgapur	IPP-VIII (Extn) - O & M. Durgapur	Durgapur	✓ 1971100.00
027843 →	4. English Bazar	IPP-VIII (Extn) - O & M. English Bazar	English Bazar	✓ 703650.00
027844-845	5. Kharagpur	IPP-VIII (Extn) - O & M. Kharagpur	Kharagpur	✓ 1091500.00
027846 →	6. Raiganj	IPP-VIII (Extn) - O & M. Raiganj	Raiganj	✓ 704900.00
027847-849	7. Siliguri	IPP-VIII (Extn) - O & M. Siliguri	Siliguri	✓ 1939850.00
Total				8030150.00

(Rupees Eighty lakhs thirty thousand one hundred fifty) only.

Yours faithfully,

S. Pal

(S. PAL)
Finance Officer
IPP-VIII (Extn) - O & M
SUDA

Tel/Fax No.: 359-3184

Dr. S. Goswami
Project Officer

Dr. S. GOSWAMI
Project Officer
IPP-VIII (Extn) - O & M
V.I (Extn)-O & M
UDA



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)/ 372

Date

13-08-2001

To: The Manager
Central Bank of India
Salt Lake Branch
Kolkata -700 064

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	Alipurduar	IPP-VIII-(Extn.)-O & M, Alipurduar	Alipurduar	96200.00
✓2	Balurghat	IPP-VIII-(Extn.)-O & M, Balurghat	Balurghat	134400.00
✓3	Bardhaman	IPP-VIII-(Extn.)-O & M, Bardhaman	Bardhaman	243600.00
✓4	Darjeeling	IPP-VIII-(Extn.)-O & M, Darjeeling	Darjeeling	149800.00
✓5	Durgapur	IPP-VIII-(Extn.)-O & M, Durgapur	Durgapur	433000.00
✓6	English Bazar	IPP-VIII-(Extn.)-O & M, English Bazar	Malda	141700.00
✓7	Jalpaiguri	IPP-VIII-(Extn.)-O & M, Jalpaiguri	Jalpaiguri	108600.00
✓8	Kharagpur	IPP-VIII-(Extn.)-O & M, Kharagpur	Kharagpur	232400.00
✓9	Raiganj	IPP-VIII-(Extn.)-O & M, Raiganj	Raiganj	140900.00
✓10	Siliguri	IPP-VIII-(Extn.)-O & M, Siliguri	Siliguri	394000.00
TOTAL				2074600.00

S.Pat
Finance Officer
IPP-VIII-(Extn.)-O & M

Yours faithfully,

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

P-9

Sub : Transfer of Rs. 987782/- from IPP-VIII (Extn)

O & M A/C to IPP-VIII (Extn) Account.

A few of IPP-VIII (Extn) ULBs (i.e. Alipurduar, Balurghat, English Bazar, Jalpaiguri) have retained the balance amount of IPP-VIII (Extn) fund released to them. Statement thereof is placed below :

Sl. No.	Name of the ULBs	Balance of IPP-VIII (Extn) fund retained (In Rs.)
1.	Alipurduar	233788.00
2.	Balurghat	54289.00
3.	English Bazar	5000.00
4.	Jalpaiguri	694705.00
Total		987782.00

The aforesaid amount of Rs. 987782.00 may therefore be transferred from IPP-VIII (Extn) O & M A/C to IPP-VIII (Extn) Account.

Submitted for favour of kind perusal.

ch. no. 108807
dt. 24.2.03
issued from O & M fund
to IPP-VIII (Extn)
A/C no. 101196.
24/2/03

For (H)
FO
FO.

21/2/03

21.2.03

24.2.03

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)/618

Date

24.12.2002

From: Adviser (Health)

SUDA

To: The Director,

SUDA

**Sub : Allotment of Fund for maintenance of IPP-VIII (Extn)activities
beyond the Post Project period.**

Sir,

Reference is invited to your communication bearing memo no. SUDA-15/98(Pt-II)-C/1406 dt 13.12.2002 on the subject.

The loan of Rs.25 Lakhs (Rupees Twenty Five Lakhs) only given by SUDA to IPP-VIII (Extn)- as loan is refunded herewith vide cheque no. 108806 dt 24.12.2002.

Encl: as stated

Yours faithfully,

X. S. Sangma
Adviser, Health 24/12/02

1570910007 908801 108806 7000160457

11

S.U.D.A

PP-P-VII (Exm)-044
Finance Officer

(S. PAL)

[Signature]

KOLKATA - 700064 (W.B.)

SALT LAKE

of India

Central Bank



भारत सरकार
भारत बैंक

कोलकाता - 700064 (प.ब.)
SALT LAKE

SALT LAKE

आ. सं.	101238
अ. सं.	
ल. सं.	
अ. सं.	
अ. सं.	

₹.Rs. अदा करें
Twenty five lakhs only

₹

PAY Director, S.U.D.A.

A/c. Payee Only

সূদা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

ক্রমিক নং

SUDA-15/98/(Pt.-II)-C/1406

From: Shri G.C.Banerjee
Director, SUDA

To: The Adviser(Health),
SUDA



তারিখ

13.12.2002

**Sub: Allotment of Fund for maintenance of IPP-VIII(Extn.) activities
in Kolkata Metropolitan Area beyond the Post Project Period.**

Sir,

I like to refer to G.O. No. 2181/MA/C-10/1G-7/2002 dt. 01.10.2002 placing fund of Rs. 25.00 lalks (Rupees Twenty five lakhs) only with SUDA in respect of IPP -VIII (Extn.) beyond the Post Project Period. The Director, SUDA has also been authorized to draw the amount as sanctioned. Accordingly, a cheque bearing No. 134172 dt. 11.12.2002 drawn on SBI, Salt Lake Branch in favour of IPP-VIII (Extn.), O&M(SUDA) is sent herewith, the receipt of which may kindly be acknowledged.

In this context, it may be stated that a sum of Rs. 25.00 lakhs (Rupees twenty five lakhs) only was given by SUDA to IPP-VIII(Extn.) as loan vide cheque No. E 564835 dt. 26.7.2002 which may kindly be refunded immediately as per order of the Secretary, M.A.Deptt. in a Note sheet dated 30.9.2002 copy of which was sent to you earlier.

Enclo:- As stated.

Yours faithfully,

G.C.Banerjee 13/12/02
(G.C.Banerjee)
Director, SUDA

Refund vide
cheque no. 108806
dt. 24-12-02

Book No. **A 202781** of 19

Page

8

DUPLICATE CARBON RECEIPT BOOK

[See Rule 277 (ii), (vi) and (xi) of the Bengal Practice and Procedure Manual]

Cheque Receipt No. _____

Date— 06-01-2003.

(তারিখ) —

The Advisor (Health)

From whom received—

1 PP-VIII Extension

(কিসের থেকে প্রাপ্ত) —

Health & Environment Cell

On whose account—

KMDA.

(কাদের বারং) —

ILGUS Bhawan,

On what account—

Hostel & Conf. Room Rent.

(কিস বারং) —

Rs. 6250/-

Total

— Rs. 6,250/-

(To be entered in words)

(Rupees) Six thousand two hundred fifty only

Signature of Receiver Officer.

Note—The public are warned that only printed and numbered receipts from the Official Receipt Book will be valid.

বিবেচনায় এটি—জনসাধারণকে সতর্ক করা যে কেবলমাত্র সরকারী মুদ্রিত এবং নম্বরিত রসিদই গ্রহণযোগ্য হবে।

Sub:- Release of Rooms Rent and Conference Hall charges to the Jt. Director, ILGUS.

Placed below is the communication of the Jt. Director, ILGUS vide letter no. ILGUS/2E-12/96/805 dt. 12.12.2002 regarding payment of Hostel rent and conference hall charges of ILGUS Bhavan for training purpose. The amount of rent is Rs. 6250/- . It has been requested that the payment of the user charges may be paid in cash.

Hence, the amount of Rs. 6250/- (Rupees six thousand two hundred fifty) only may be released through open cheque debiting O & M fund of IPPM (Extn) under sub head - "Training".

Submitted for favour of kind clearance,

12/12/02

12.12.02

12/12/02

P.O. (IPPM) (Extn)
Advisor (Health)

ILGUS

INSTITUTE OF LOCAL GOVERNMENT & URBAN STUDIES

GOVERNMENT OF WEST BENGAL

ILGUS BHAVAN : HC-BLOCK : SECTOR-III : BIDHANNAGAR ; Kolkata-700 106

No. I LGUS/2E-12/96/805

December 10, 2002

To : The Advisor (Health)
IPP-VIII Extension
Health & Environment Cell
KMDA
ILGUS Bhavan
Kolkata - 700 106



12 Dec 2002

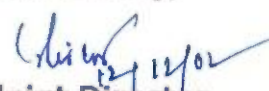
Sub : Rent of hostel, training and conference rooms
of ILGUS Bhavan.

Sir,

It appears from our record that the conference and hostel rooms of this Institute were used by your office for organising training programmes during the period from 01.12.99 to 30.08.02 but the rent for using the aforesaid rooms are not yet been paid by your office.

Therefore I am to request you arrange to pay a sum of Rs. 6,250/= (Rupees Six Thousand Two Hundred and Fifty) only in cash as user charges. A statement with the details of conference and hostel rooms used by your office is enclosed for your ready reference. This letter substitutes our earlier letter No. ILGUS/2E-12/96/612 dated 20.09.2002.

Yours faithfully,


Joint Director

Encl. as stated

hr
12.12.02

Institute of Local Govt. &
Urban Studies
CWA of West Bengal

**STATEMENT OF ILGUS HOSTEL & CONFERENCE ROOM RENT
FOR THE PERIOD FROM 01.12.99 TO 30.08.02**

Period of Booking	No. of Room/Conf. Hall	No. of Days	Rate (Rs.)	Amount (Rs.)
01.12.99 to 04.12.99	4 Rooms	3	25	300
19.02.01 to 20.02.01	3 Rooms	1	25	75
20.02.01 to 21.02.01	4 Rooms	1	25	100
02.04.01 to 03.04.01	1 Room	1	25	25
02.04.01 to 04.04.01	4 Rooms	2	25	200
09.08.01 to 10.08.01	32 Rooms	1	25	800
27.08.01 to 30.08.01	17 Rooms	3	25	1275
28.11.01 to 29.11.01	14 Rooms	1	25	350
05.12.01 to 06.12.01	17 Rooms	1	25	425
20.03.02 to 21.03.02	1 Room	1	25	25
20.06.02 to 22.06.02	1 Room	3	25	75
22.08.02 to 23.08.02	2 Rooms	2	25	100
28.08.02 to 29.08.02	1 VIP Conference Room	2	1000	2000
30.08.02	1 Training Room	1	500	500
TOTAL			:	6250

Passed for payment of Rs. 6250/-
(Rupees Six thousand two hundred and fifty only)
Out of IPP-VIII Extra Under Subhead Training
12/12/02
Dr. N.G. GANGOPADHYAY
ADVISER (HEALTH)
C U D A

12/12/02
Joint Director
Institute of Local Govt. &
Urban Studies

8-6

RECEIPT (E&T) Corporate Training

PENTASOFT

32, Chowringhee Road, 6th Floor,
Om Tower Building, Calcutta-700 071
Tel : 033.2263220/2262816

PENTASOFT

RECEIPT No: C 0043

DATE : 18/12/02

Training Fee No :

Course Code:

Received from Advisor Health SUDA

a sum of Rupees Four thousand five hundred only

towards Final Advance Payment / Payment 1 / 2 / 3

by Cash / Cheque / Draft * No. 108803

drawn on Central Bank of India - Salt Lake

(* Cheques and Drafts subject to realisation)

Rs. 4,500/-

For Pentasoft Technologies Limited



Authorized Signatory

* Fees once paid will not be refunded



PENTASOFT

(Education and training division of Pentasoft Technologies Ltd.)

Regional Office: 32, Chowringhee Road, VI floor, OM Tower Building, Kolkata-71. Ph: 2263220/2816.

Fax: 2260226

Registered office: "Tidal Park" 9th Floor, 4, Canal Bank Road, Taramani, Chennai: 13. Ph.: 2540035/73

Fax: 2540052

Training Fee (E & T)

Corporate Training

Ref :

Training fee No.: 0004

Date: 4th September '02

Corporate Name : State Urban Development Agency.

No. of Participant : 06 (six) (Batch 2)

Address: HC Block, Sector III, ILGUS Bhavan, Saltlake, Calcutta - 700 091

Course:

MS- DOS System

Windows- 98

MS-Office

Concept of Internet

No. of Participant

06 (six)

Rate

Rs. 1500

Description	Amount
Total Order Value	Rs. 9,000
Amount Due	Rs. 4,500

Passed for payment: Rs. 4,500/-
(Rupees Four thousand five hundred only)

Out of IPR-VIII Extra^{om} Under Subhead - Training

Dr. N.G. GANGOPADHYAY

ADVISER (HEALTH)

S U D A

Ch. No. 108803 dt. 10.12.02

For Pentasoft Technologies Limited



Authorised Signatory

Received a cheque
of Rs. 4500/-
Ch. No. 108803
Central Bank
June 16/02

Regional Office: 32, Chowringhee Road, VI Floor, OM Tower, Calcutta - 700 071 Tel: 033-226-3220/2262816/2262817 Fax: 033-2260266

Registered Office : "Tidel Park" 9th Floor, 4, Canal Bank Road, Taramani, Chennai - 600 113 Tel.: 044-2540035 / 73 Fax : 91-044-2540052

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)/ 579

Ref No.

Date 27.11.2002.

**From: Adviser (Health)
SUDA**

**To: The Commercial Tax Officer
Salt Lake Charge
Office of the Assistant Commissioner
Commercial Taxes,
Administrative Building
DF-Block, Salt Lake City
Kolkata 700 091**

Ref: Your communication vide memo no. 8885 dt. 9.10.2002

Sir,

Apropos direction, consumption tax worth Rs. 235840.00 (Rupees Two Lakhs Thirty Five thousand Eight Hundred Forty) only has been deposited into the Reserve Bank of India. Kolkata on 21.11.2002. through A/C payee Cheque. The Receipt* in proof of the payment is produced before you herewith.

This for favour of your information and necessary action.
Kindly acknowledged the receipt of the communication.

Encl: * as stated.

Yours faithfully,

[Signature]
27/11/02
For Adviser (Health)
a/c

CODE No. 6103004006

40343

West Bengal Form No. 2380D

Challan No. চালান নং

FOR TAX-0042—TAXES ON GOODS AND PASSENGERS – 00 – 106 – TAX ON
ENTRY OF GOODS INTO LOCAL AREAS – 003 – TAX COLLECTION UNDER THE
WEST BENGAL STATE TAX ON CONSUMPTION OR USE OF GOODS ACT,
2001 – 03 – TAXES.

Challan of Tax / Penalty paid in to

Reserve Bank of India

Kolkata (Branch) attached to

Treasury / Reserve Bank of

India for the period ending

তারিখে যে সময়কাল শেষ হইয়াছে তন্মধ্যে ব্যাঙ্ক শাখা

অর্থদণ্ডের টাকার প্রদত্ত চালান

By whom tendered কাহার মারফত প্রদত্ত	Name and address of the person on whose behalf money is paid যে ব্যক্তির পক্ষে টাকা প্রদত্ত হয় তাহার নাম ও ঠিকানা	Tax কর		Penalty অর্থদণ্ড		Total মোট	
		Rs. টাকা	P. পং	Rs. টাকা	P. পং	Rs. টাকা	P. পং
Adviser (Health) SUDA	Dr. N. G. Gangopadhyay Advise (Health) Yaj. SUDA Hgun Bhavan He-Blous, Sector-III Salt Lake, Kolkata -91/106.	2,35,840/-	-	-	-	2,35,840/-	-

Total amount (in words) Rupees

মোট টাকার পরিমাণ (কথায় লিখিত হইবে)

Two lakhs thirty five thousand
eight hundred forty only.

Date

তারিখ 21.11.2002.

Signature of the person on whose
behalf money is paid.

যে ব্যক্তির পক্ষে টাকা প্রদত্ত হয় তাহার দস্তখত

12.8 VIII (Extn.), SU(PAO)
(পরপ্তায় দেখুন)43B
94

For use in Bank only (কেবলমাত্র ব্যাঙ্কের ব্যবহারের জন্য)

No. of entry in Receipt Register

প্রাপ্ত টাকার রেজিস্টারি বহিতে জায় নম্বর

Received payment of Rs. (in words)

টাকা (কথায় লিখিয়া)

টাকা পাওয়া গেল।

Date

তারিখ

Agent or Manager

এজেন্ট বা ম্যানেজার

Particulars বিবরণ	Amount টাকার পরিমাণ	
	Rs. টাকা	P. পয়সা
Coin মুদ্রা		
	X 5	
	X 10	
	X 20	
	X 50	
	X 100	
	X 500	
	X 1000	
Notes (with details) নোট (বিস্তারিত বিবরণ সহ)		
Cheques (with details) No. and date চেক (বিস্তারিত বিবরণ সহ)		
108802 dated 20.11.2002		
Drawn on Central Bank of India, Salt Lake, Kolkata - 700064 (WB)	2,35,840/-	
Total / মোট	2,35,840/-	

Note 1 : Particulars of money tendered should be given above.

দ্রষ্টব্য ১ : যে টাকা জমা দেওয়া হইবে তাহার বিবরণ উপরে লিখিতে হইবে।

8885
09/10/02
Spec past

WEST BENGAL STATE TAX ON CONSUMPTION OR USE OF GOODS RULES, 2001
FORM 2

Notice of demand for payment of the amount of tax as determined under section 12 of the West Bengal State Tax on Consumption or Use of Goods Act, 2001

[See rule 10(4)]



To
Dr. N. G. Gangopadhyay, Advisor (Health),
State Urban Development Agency, Health wing
ILGUS Bhawan, Block-HB Sec-III,
Bidhannagar, Kolkata-91.

In continuation of the notice in Form 1 issued to you on the 10th day of September (year) 2002, you are hereby informed that the tax payable by you for bringing, or causing to be brought, the goods (as described in the said notice) for consumption or use into the local area of the State has been determined at Rs. 2,35,840.00. (in figures) (Rupees two lakh thirty five thousand eight hundred forty only) (in words).

You are hereby directed to deposit the amount (as per details below) into the *Reserve Bank of India, Kolkata/Government Treasury at (place) Kolkata and to produce the receipt of in proof of the payment before the undersigned on or before 22.11.02 (date), falling which the unpaid amount of tax shall be recoverable from you in accordance with the provision of section 15.

<u>Consumption</u>	
Amount of tax payable under section 12 @ 8% on Rs 29,48,000/-	Rs. 2,35,840.00
Less: Amount of cash security paid, if any/adjusted against cash security furnished	Rs. Nil

Amount due/paid in excess (Rupees two lakh thirty five thousand eight hundred forty only)	Rs. 2,35,840.00
--	-----------------

Date 09.10.02
Place Salt Lake

Signature [Signature]
(A. R. S. S. V.)
Designation Commercial Tax officer,
Salt Lake charge

Encl: Photocopy of A/c.

8885
09/10/02
Speed post

WEST BENGAL STATE TAX ON CONSUMPTION OR USE OF GOODS RULES, 2001
FORM 2

Notice of demand for payment of the amount of tax as determined under section 12 of the West Bengal State Tax on Consumption or Use of Goods Act, 2001



[See rule 10(4)]

Dr. N. G. Gangopadhyay, Advisor (Health).
State Urban Development Agency, Health wing
IL&US Bhawan, Block - HB Sec-III.
Bidhanagar, KOL-91.

In continuation of the notice in Form 1 issued to you on the 10th day of September (year) 2002, you are hereby informed that the tax payable by you for bringing, or causing to be brought, the goods (as described in the said notice) for consumption or use into the local area of the State has been determined at Rs. 2,35,840.00. (in figures) (Rupees two lakh thirty five thousand eight hundred forty only) (in words).

You are hereby directed to deposit the amount (as per details below) into the *Reserve Bank of India, Kolkata/Government Treasury at (place) Kolkata and to produce the receipt of in proof of the payment before the undersigned on or before 22.11.02 (date), failing which the unpaid amount of tax shall be recoverable from you in accordance with the provision of section 15.

Consumption
Amount of tax payable under section 12 @ 8% on Rs. 29,48,000 : Rs. 2,35,840.00

Less: Amount of cash security paid, if any/adjusted against cash security furnished : Rs. Nil

Amount due/paid in excess : Rs. 2,35,840.00
(Rupees two lakh thirty five thousand eight hundred forty only)

Date 09.10.02
Place Salt Lake

Signature [Signature]
Designation

Encl: Photocopy of A/o.

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

Office Of The Municipal Councillors, Alipurduar

Memo No.

P.O. Alipurduar Court

Dist. Jalpaiguri

Pin : 736122

From :

Arun Kumar Bhowmick

Chairman

Dated08.11.2002.....

/ O R D E R /

Sri Arup Karmakar, Sanitary Inspector of Alipurduar Municipality is hereby authorised to collect Draft, Letters etc sent for this Municipality from SUDA, ILGUS Bhavan, Kolkata- 91.

His specimen signature is appended below duly attested.

Arup Karmakar
(ARUP KARMAKAR)

Attested:

1/8/11/02
Chairman
Alipurduar Municipality

1/8/11/02
CHAIRMAN
Alipurduar 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)/567

Date
13.11.2002

From: Adviser (Health)
SUDA

To : The Chairman,
Alipurduar Municipality

Sub: Release of fund worth Rs.104960/-towards expenditure
for O & M during the period, August to October'2002
at Alipurduar Municipality under IPP-VIII (Extn.) O & M

Sir,

In continuation to this office communication bearing no. SUDA-15/98(Pt-VI)/552 dt. 7.11.2002, this is to state that an unadjusted amount of Rs.233788/- is lying with you in regard to IPP-VIII (Extn)- Fund ; (Fund Released - U C Admitted by K.M.D.A. i.e Rs.4603684.00 - Rs.4369896.00 = Rs.233788.00).

Hence, apropos your requisition for IPP-VIII (Extn)- O & M Fund during the period August to October, 2002 including ex-gratia, a draft bearing no.026371dt.11.11.2002,worth Rs.104960.00 (Rupees One Lakh Four Thousand Nine Hundred Sixty) only is ready for release.

You are requested to transfer Rs.233788.00 (Rupees Two Lakhs Thirty Three Thousand Seven Hundred & Eighty Eight) from IPP-VIII (Extn) A/C to IPP-VIII (Extn)-O & M A/C. Thus IPP-VIII (Extn) A/C may kindly be closed.

You are also requested to send your authorised representative to collect the said draft along with money receipt.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

[Signature]
+ Adviser (Health),
SUDA

13.11.2002

Enclo. : As stated above

SUDA-15/98(Pt-VI)/567 (1)

C.C

The Project director, IPP-VIII (Extn)- Alipurduar for favour of kind information and necessary action.

[Signature]
+ Adviser (Health)

**Break-up of Expenditure for IPP-VIII (Extn)-O &M Fund during the period
August to October, 2002 –Alipurduar Municipality**

Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs	750/- x 65 x 3	146250.00
At SHP	FTSs	920/- x 7 x 3	19320.00
At HP	Pt MOs	1600/- x 2 x 3	9600.00
	ANM	1250 x 2 x 3	7500.00
	Clerk cum Store Keeper	850/- x 1 x 3	2550.00
At O.P.D. cum MH	MO (Full time)	5500/- x 2 x 3	33000.00
	Nurse	3500/- x 3 x 3	31500.00
	Specialist Doctor	1600 x 3 x 3	14400.00
	Lab. Tech cum Store keeper	1200 x 1 x 3	3600.00
Contingency			
At SHP		500/- x 7 x 3	10500.00
At HP		5000/- x 1 x 3	15000.00
At O.P.D. cum MH		10000/- x 1 x 3	30000.00
At Medical Store		3000/- x 1 x 3	9000.00
At Diagnostic Centre		5000/- x 1 x 3	15000.00
Ex-gratia			50000.00
	TOTAL		338720.00 338750.00(say)

Sri Analesh Ch. Mishra, Asstt. Accountant,
D. P. P. VIII (Extra) Balurghat is hereby authorised
to receive the Draft/Cheque in favour of, D. P. P. VIII
(Extra) Balurghat, Balurghat Municipality.
amounting Rs.

The Signature of Sri Analesh Ch. Mishra
is attested

Analesh Ch. Mishra.

Biswan
Chairman,
Balurghat Municipality
Balurghat, D/Dinajpur

Biswan
Chairman,
Balurghat Municipality
Balurghat, D/Dinajpur

Received Draft No. — 026372
Rs 3,64,600/- (Rupees three Lacs
sixty four thousand & six hundred only)
11.11.07

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Re SUDA-15/98(Pt-VI)/565

Date 11.11.2002

From: Adviser (Health)
SUDA

To : The Chairman,
Balurghat Municipality

Sub: Release of fund worth Rs.364600/-towards expenditure
for O & M during the period, August to October'2002
at Balurghat Municipality under IPP-VIII (Extn.) O & M

Sir,

In continuation to this office communication bearing no. SUDA-15/98(Pt-VI)/553 dt. 7.11.2002, this is to state that an unadjusted amount of Rs.54289/- is lying with you in regard to IPP-VIII (Extn)-Fund ; (Fund Released - U C admitted by K.M.D.A. i.e Rs.6886767.00 - Rs.6832478.00 = Rs.54289.00).

Hence, apropos your requisition for IPP-VIII (Extn)- O & M Fund during the period August to October ,2002 including ex-gratia, a draft bearing no.026372 dt.11.11.2002, worth Rs.364600.00(Rupees Three Lakhs Sixty Four Thousand Six Hundred) only is ready for release.

You are requested to transfer Rs.54289.00 (Rupees Fifty Four Thousand Two Hundred & Eighty Nine) from IPP-VIII (Extn) A/C to IPP-VIII (Extn)-O & M A/C . Thus IPP-VIII (Extn) A/C may kindly be closed.

You are also requested to send your authorised representative to collect the said draft along with money receipt.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated towards O & M expenditure may kindly be forwarded to this office in due course.

Received draft
Anurag Ch. Mishra
11.11.02

9c

Yours faithfully,

for Adviser (Health),
SUDA

Encl. : As stated above

SUDA-15/98(Pt-VI)/565 (1)

C.C

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

11.11.2002

Adviser(Health) 11/11/02

**Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period
August to October, 2002 – Balurghat Municipality**

Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs	750/- x 65 x 3	146250.00
At SHP	FTSs	920/- x 12 x 1 920/- x 10 x 2	29440.00
At HP	Pt MOs	1600 x 2 x3	9600.00
	ANM	1250/- x 4 x 3	15000.00
	Clerk cum Store Keeper	850/- x 2 x 3	5100.00
At O.P.D. cum MH	MO (Full time)	5500/- x 1 x 3	16500.00
	Nurse	3500/- x 3 x 3	31500.00
	Specialist Doctor	1600 x 3 x 3	14400.00
	Lab. Tech cum Store keeper	1200 x 1 x 3	3600.00
Contingency			
At SHP		500/- x 3	1500.00
At HP		5000/- x 3	15000.00
At O.P.D. cum MH		10000/- x 1 x 3	30000.00
At Medical Store		3000/- x 1 x 3	9000.00
Ex-gratia			92000.00
	TOTAL		418890.00 418900.00(say)

Form No. - 42 (Vide rule 98 and III)

Sl. No

Date.....

8483 Durgapur Municipal Corporation

Miscellaneous Receipt

Received from State Urban Development Agency
(SUDA) ILGus Bhavan Cal-91.

the sum of Rupees thirteen lakhs twenty nine thousand
and ninety five only.

on account of O and M Expenditure Aug 87'2021 to
Oct 01'2022. vide no. SUDA-15/38 (11-VI)/568
dt 13.11.2022.

Rs. 13,29,095^P

Figures :

[Signature]

Cashier



Rajin Roy
MAYOR

Durgapur Municipal Corporation

Phone Nos. : (0343) 545842
546994
546107
545828
Fax No. : 546472

EPABX

Mayor

IPP VIII EXT PROJECT
DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR - 713216
Dist. - BURDWAN

Ref. No: DMCI. RCH/1194

Date 21/11/2002

To
The Adviser (Health)
SUDA
ILGUSH BHAVAN
H.C. Block
Sector-III
Bidhannagar,
Kolkata-91,

Sir,

I do hereby authorise Sri Samir Sannyasi, Account Assistant of IPP-VIII Extension Project under Durgapur Municipal Corporation to draw the Demand Draft of Rs, 13,29,095 and Rs. 6871/- (Rupees. Thirteen lakhs twenty nine thousand ninety five and Six thousand eight hundred seventy one only) Vide draft no. 026373 & 026374 and 026214 dated 11/11/02 and 29/10/2002 respectively.

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

Signature of Sri Samir Sannyasi is given below and duly attested by me.

Thanking You,

Yours faithfully

Samir Sannyasi
Sri Samir Sannyasi

Ranin Roy
Mayor 21.11.02
Durgapur Municipal Corporation,

Attested.

Ranin Roy
Mayor
Durgapur Municipal Corporation,

SUDA

8-4

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-15/98(Pt-VI)/ 568

Ref No.

Date ..13.11.2002

From: Adviser (Health)
SUDA

To : The Mayor,
Durgapur Municipal Corporation

Sub: Release of fund worth Rs.1329095/-towards expenditure for O & M
during the period, August to October'2002 at Durgapur
Municipal Corporation under IPP-VIII (Extn.) O & M

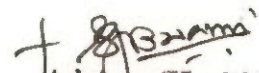
Sir,

Account Payee Demand Drafts worth Rs.1329095/- (Rupees Thirteen Lakhs Twenty Nine Thousand Ninety Five) only bearing no. 026373 & 374 dt. 11.11.2002 on Central Bank of India , Salt Lake Branch, Kolkata are released .

You are requested to send your authorised representative to collect the said drafts along with money receipt.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated towards O & M expenditure may kindly be forwarded to this office in due course.

Yours faithfully,


Adviser (Health),
SUDA

Encl. : As stated above

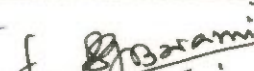
SUDA-15/98(Pt-VI)/568 (1)

C.C

13.11.2002

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

Received 2/2 NO 026373 & 026374 dated 11/11/02
At Rs 13,29,095/- Samir Sanyal
22/11/02


Adviser (Health)

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period****August to October, 2002 – Durgapur Municipal Corporation**

Ref No.

Date

Level of Facility	Category of Man-power	Rate (in Rs) per month	Total Amount
At Block	HHWs	750/-	504750.00
At SHP	FTSs	920/-	157320.00
At HP	Pt MOs	1600/-	76800.00
	ANM	1250	56875.00
	Clerk cum Store Keeper	850/-	17850.00
Contingency			
At SHP		500/-	85500.00
At HP		5000/-	120000.00
Ex-gratia			310000.00
	TOTAL		1329095.00

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)/ 563****11.11.2002**

Ref No.

Date

**To: The Manager
Central Bank of India
Salt Lake City
Kolkata- 700 091****Sub: Cancellation & Preparation of A/C Payee Demand Drafts in
Current A/C No. 101238 of IPP-VIII (Extn.)-O & M, SUDA**

Sir,

*by debiting the rest amount from our
Current A/c no 101238.*

You are requested to kindly arrange for cancellation & preparation of A/C Payee Demand Drafts as indicated below :

For Cancellation:

Sl. No	Name of The Municipality	Draft No & Dt.	Amount (Rs.)
1	Alipurduar	026323 dt. 7.11.2002 026338 dt. 8.11.2002	288750.00 50000.00
2.	Balurghat	026324 dt. 7.11.2002	418900.00

757650.00**For Preparation :**

Sl. No	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1 ✓	Alipurduar	IPP-VIII-(Extn.), O & M, Alipurduar	Alipurduar	104960.00
2 ✓	Balurghat	IPP-VIII-(Extn.), O & M, Balurghat	Balurghat	364600.00
3. ✓	Dugapur	IPP-VIII-(Extn.), O & M, Durgapur	Durgapur	1329095.00
		TOTAL		1798655.00

026371 11/11/02
026372 "
026373 "
- 374 "**S. Pal
Finance Officer****Yours faithfully,
D. S. Goswami
Project Officer**

Tel/Fax No.: 359-3184

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)/561**

Ref No.

Date **08.11.2002**

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

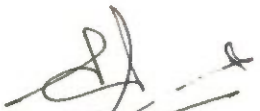
Sub: Preparation of A/C Payee Demand Drafts

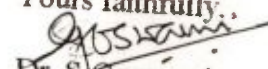
Sir,

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	Alipurduar	IPP-VIII (Extn.) O & M, Alipurduar	Alipurduar	50000.00
		Total		50000.00

Cancelled on 11-11-02
026338 84 8 11/02


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

Yours faithfully,

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



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

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 13

Date 12.11.02.

Received from Advisors (Health) SUDA

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

O and M. Project

Rs. 8,76,050 (Rupees Eight Lakh Seventy

Six Thousand Fifty) only.

only by Cash/D. D./Cheque No. 026325 dt

07-11-02.



Chairman / Project Director

I. P. P. VIII (Extn.)

Burdwan Municipality

Office of the IPP VIII (Extension)

Burdwan Municipality

Alangung, Burdwan - 713102.



Ref. No. 208/I.P.P.VIII(Extn.)

Date : 11.11.2002..

TO
The Advisor (Health),
SUDA, Ilgus Bhavan,
Salt Lake, Sector-III,
K o l k a t a - 700 091.

Sir,

I do hereby authorise Shri Niranjan Das to receive Demand Draft worth Rs.876050/- (Rupees Eight Lakh Seventy Six Thousand Fifty) only bearing No.026325 dated 7.11.02 allotted for Burdwan Project on my behalf.

Signature of Shri Das is attested by me.

Niranjan Das
Signature of Shri Das.

Yours faithfully,

[Signature]
Chairman,
Burdwan Municipality.

Attested,

[Signature]
Chairman,
Burdwan Municipality.

[Signature]
11/11/02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

P-3

Ref SUDA-15/98(Pt-VI)/ 554

Date 7.11.2002

From: Adviser (Health)
SUDA

To : The Chairman,
Burdwan Municipality

Sub: Release of fund worth Rs.876050/-towards expenditure
for O & M during the period, August to October'2002
at Burdwan Municipality under IPP-VIII (Extn.) O & M

Sir,
Account Payee Demand Draft worth Rs.876050 /- (Rupees Eight Lakhs Seventy Six Thousand Fifty) only bearing No. 026325 dated 7.11.2002 on Central Bank of India, Salt Lake Branch, Calcutta is released for the purpose stated above.

Kindly acknowledge receipt of the communication along with the draft.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly be forwarded to this office in due course.

Received draft bearing No 026325 dt. 7.11.02
of Rs. 8,76,050/- (Rupees Eight Lakh Seventy Six
Thousand Fifty) only.

Kiranjay Das.
12-11-02.

Yours faithfully,

Adviser (Health),
SUDA

Enclo. : As stated above

7c

Memo No. SUDA-15/98(Pt.VI)/554(1)

7.11.2002

C.C.

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

Adviser (Health)
SUDA

**Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period
August to October, 2002 –Burdwan Municipality**

Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs	750/- x 136 x 3	306000.00
At SHP	FTSs	920/- x 27 x 3	74520.00
At HP	Pt MOs	1600/- x 10 x 3	48000.00
	ANM	1250 x 1 x 3	3750.00
	Clerk cum Store Keeper	850/- x 5 x 3	12750.00
At O.P.D. cum MH	MO (Full time)	5500/- x 2 x 3	33000.00
	Nurse	3500/- x 3 x 3	31500.00
	Specialist Doctor	1600 x 3 x 3	14400.00
	Lab. Tech cum Store keeper	1200 x 1 x 3	3600.00
Contingency			
At SHP		500/- x 27 x 3	40500.00
At HP		5000/- x 5 x 3	75000.00
At O.P.D. cum MH		10000/- x 1 x 3	30000.00
At Medical Store		3000/- x 1 x 3	9000.00
Ex-gratia			194000.00
	TOTAL		876020.00 876050.00 (say)

FORM 39 (Vide rules 105, 121 and 122)

Kharagpur Municipality

Miscellaneous Recd

6431



Received

Received from

The Advisor (Health)..

SUDA ILGUS BHAVAN

Salt Lake City Kolkata - 91

amount of rupees

Seven Lakh Eighty

Thousand

Signature for

I.P.P. - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 1012 I.P.P. VIII (Extn)-II-3/2002

Date 9.11.2002.

To,
The Adviser (Health),
S U D A,
ILGUS Bhavan,
H-C Block, Sector-III,
Bidhannagar,
Kolkata-700091.

Sub: Letter of Authority.

Sir,

I do hereby authorise Sri Broja Chandra Naik, a Staff of Kharagpur Municipality to receive Demand Draft for Rs. 7,82,000/- (Rupees Seven lakhs and eighty two thousand) only. Vide your release order no.-SUDA-15/98(Pt-VI)/555 dt.7.11.2002, on my behalf.

Specimen signature of Sri Broja Chandra Naik is attested.

Broja Ch. Naik
9.11.02
Signature Attested.

[Signature]
Chairman
Kharagpur Municipality.

yours faithfully,

[Signature]
(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)/ 555

Date 7.11.2002

From: Adviser (Health)
SUDA

To : The Chairman,
Kharagpur Municipality

Sub: Release of fund worth Rs.782000/-towards expenditure
for O & M during the period, August to October'2002
at Kharagpur Municipality under IPP-VIII (Extn.) O & M

Sir,

Account Payee Demand Draft worth Rs.782000 /- (Rupees Seven Lakhs Eighty Two Thousand)
only bearing No. 026326 dated 7.11.2002 on Central Bank of India, Salt Lake Branch, Calcutta is
released for the purpose stated above.

Kindly acknowledge receipt of the communication along with the draft.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly
be forwarded to this office in due course.

*Received the draft for
Rs 7,82,000/- (Seven Lakh Eighty
Two Thousand) vide No. 026326
dt. 7.11.02*

*Pragati Ch. Naik.
2-1 12/11/02*

Encl. : As stated above

Yours faithfully,

[Signature]
Adviser (Health),
SUDA

Memo No. SUDA-15/98(Pt. VI)/555(1)

7.11.2002

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

[Signature]
Adviser (Health)
SUDA

**Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period
August to October, 2002 - Kharagpur Municipality**

Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs		
At SHP	FTSs		
At HP	Pt MOs		
	ANM		
	Clerk cum Store Keeper		
At O.P.D. cum MH	MO (Full time)		
	Nurse		
	Specialist Doctor		
	Lab. Tech cum Store keeper		
		Sub-Total	459849.00
Contingency			
At SHP			38750.00
At HP			51922.00
At O.P.D. cum MH			47813.00
At Medical Store			12000.00
At Diagnostic Centre			10666.00
Ex-gratia			161000.00
	TOTAL		782000.00

(ORIGINAL)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (extn.) Project

ENGLISHBAZAR MUNICIPALITY

MALDA

015

Municipal Form No. 42

Miscellaneous Receipt

NO,

Date 15/11/2002

Received from Advisor (Health)

On account of SUDA
for received bill
for IPP-VIII (Extn.) Project work

Rs. 5,19,100'00 (Rupees Five Lacs nineteen
thousand + One hundred only)

by ^{Draft} Cash/Cheque No. 026327 dt. 7-11-2002



Chairman

IPP-VIII (extn.)

Englishbazar Municipality

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 SUDA-15/98(Pt-VI)/ 556

Date 7.11.2002

From: Adviser (Health)
SUDA

To : The Chairman,
English Bazar Municipality

Sub: Release of fund worth Rs.519100/-towards expenditure
for O & M during the period, August to October'2002
at English Bazar Municipality under IPP-VIII (Extn.) O & M

Sir,
Account Payee Demand Draft worth Rs.519100 /- (Rupees Five Lakhs Nineteen Thousand One Hundred) only bearing No. 026327 dated 7.11.2002 on Central Bank of India, Salt Lake Branch, Calcutta is released for the purpose stated above.

Kindly acknowledge receipt of the communication along with the draft.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

[Signature]
Adviser (Health),
SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/556(1)

7.11.2002

C.C.

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

*Received draft no 026327 dt. 7-11-02
Rupees five lakhs nineteen thousand &
one hundred only*

Primal Ks. gharh.

A.A.I E.B.M. 15/11/02

[Signature]
Adviser (Health)
SUDA

Tel/Fax No.: 359-3184

**Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period
August to October, 2002 –English Bazar Municipality**

Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs	750/- x 71 x 3	159750.00
At SHP	FTSs	920/- x 14 x 3	38640.00
At HP	Pt MOs	1600/- x 4 x 3	19200.00
	ANM	1250 x 4 x 3	15000.00
	Clerk cum Store Keeper	850/- x 2 x 3	5100.00
At O.P.D. cum MH	MO (Full time)	5500/- x 2 x 3	33000.00
	Nurse	3500/- x 3 x 3	31500.00
	Specialist Doctor	1600 x 3 x 3	14400.00
	Lab. Tech cum Store keeper	1200 x 1 x 3	3600.00
Contingency			
At SHP		500/- x 14 x 3	21000.00
At HP		5000/- x 2 x 3	30000.00
At O.P.D. cum MH		10000/- x 1 x 3	30000.00
At Medical Store		3000/- x 1 x 3	9000.00
At Diagnostic Centre		5000 x 1 x 3	15000.00
Ex-gratia			89000.00
Less fnd placed for July'02			4880.00
	TOTAL		519070.00 519100(say)

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No 16 Date

Received from SUDA

on account of O.K.M.

(Rupees in words)

Four Lacs, Eighty Eight Thousand, Four Hundred Fifty only

Rs 4,88,450/-

by Draft no 026328 dt 7-11-02

87/11/02

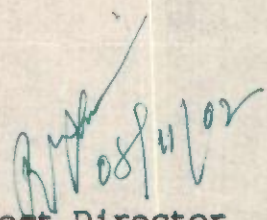
Project Director
Executive of Rajar
Authorised officer
ADM, U/D.

Office of the I.P.P.(Extn)
Raiganj Municipality.Raiganj
Uttar Dinajpur.

To The Adviser (Health)
SUDA.

Sub :- Letter of authority.

Dr.Rash Behari Ghosh (M.O) hereby authorised
to recieve Draft etc. In favour of either to
the Project Director, I.P.P.VIII (Extn)
Raiganj Municipality or to the Chairman
Raiganj Municipality Concerning with I.P.P.VIII
(Extn) Raiganj Municipality Uttar Dinajpur .


Project Director
I.P.P.VIII (Extn) Raiganj
Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

PG

7.11.2002

Date

Ref: SUDA-15/98(Pt-VI)/ 557

From: Adviser (Health)
SUDA

To : The Chairman,
Raiganj Municipality

Sub: Release of fund worth Rs.488450/-towards expenditure
for O & M during the period, August to October'2002
at Raiganj Municipality under IPP-VIII (Extn.) O & M

Sir,
Account Payee Demand Draft worth Rs.488450 /- (Rupees Four Lakhs Eighty Eight Thousand
Four Hundred Fifty) only bearing No. 026328 dated 7.11.2002 on Central Bank of India, Salt Lake
Branch, Calcutta is released for the purpose stated above.

Kindly acknowledge receipt of the communication along with the draft.
Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly
be forwarded to this office in due course.

Yours faithfully,

[Signature]
Adviser (Health),
SUDA

9c

Enclo. : As stated above

7.11.2002

Memo No. SUDA-15/98(Pt.VI)/557(1)
C.C.

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

[Signature]
Adviser (Health)
SUDA

Received Draft

of Rs 4,88,450/- (Rupees Four Lakhs, Eighty Eight
Thousand, Four Hundred Fifty)
only - Draft No. 026328 dt 7-11-02
Rash Behari Ghosh

12.11.02

D:\Malay\IPP-VIII-Extn\Letter Head doc/p 73

Tel/Fax No.: 359-3184

M.O. 9.8.8-VIII (Ext)
Raiganj Municipality

**Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period
August to October, 2002 – Raiganj Municipality**

Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs	750/- x 70 x 3	157500.00
At SHP	FTSs	920/- x 14 x 3	38640.00
At HP	Pt MOs	1600/- x 4 x 3	19200.00
	ANM	1250 x 4 x 3	15000.00
	Clerk cum Store Keeper	850/- x 2 x 3	5100.00
At O.P.D. cum MH	MO (Full time)	5500/- x 2 x 3	33000.00
	Nurse	3500/- x 3 x 3	31500.00
	Specialist Doctor	1600 x 3 x 3	14400.00
	Lab. Tech cum Store keeper	1200 x 1 x 3	3600.00
Contingency			
At SHP		500/- x 3	1500.00
At HP		5000/- x 3	15000.00
At O.P.D. cum MH		10000/- x 1 x 3	30000.00
At Medical Store		3000/- x 1 x 3	9000.00
At Diagnostic Centre		5000 x 1 x 3	15000.00
Ex-gratia			100000.00
	TOTAL		488440.00 488450.00(say)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No,.... /IPP-VIII

Date.....

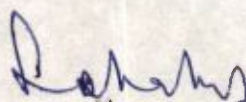
H. P. No.....

Ward No.....

MONEY RECEIPT

Received Rs.1526500.00(Rupees fifteen lacs twenty six thousand five hundred) only from the Adviser(Health) SUDA, to meet the expenses of salary of HHW, F.T.S., Maternity Home staff, H.P. staff etc. and exgratia vide Draft No 026331 & 026332 dated 7.11.2002.




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

7/11/2002

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

1-3

Ref No. SUDA-15/98(Pt-VI)/ 559

Date7.11.2002

From: Adviser (Health)
SUDA

To : The Mayor,
Siliguri Municipal Corporation

Sub: Release of fund worth Rs.1526500/-towards expenditure
for O & M during the period, August to October'2002
at Siliguri Municipal Corporation under
IPP-VIII (Extn.) O & M

Sir,

Account Payee Demand Drafts worth Rs.1526500 /- (Rupees Fifteen Lakhs Twenty Six Thousand Five Hundred) only bearing No. 026331 & 026332 dated 7.11.2002 on Central Bank of India, Salt Lake Branch, Calcutta is released for the purpose stated above.

Kindly acknowledge receipt of the communication along with the draft.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly be forwarded to this office in due course.

1526500/-
12/11/2002

O/C

Yours faithfully,

[Signature]
Adviser (Health),
SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/559(1)

C.C.

7.11.2002

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

[Signature]
Adviser (Health)
SUDA

In lieu of Form 42
Account Rule III

R E C E I P T.

Miscellaneous Receipt (General)

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

Received from Adviser(Health), Suda, "ILGUS BHAVAN"

H.C. BLOCK, SECTOR - III, Bidhannagar, Kolkata - 700 091

the sum of Rupees (in words) (Five Lakhs Eight thousand
Seven hundred and Fifty) only * in cash/by Cheque/by

Draft on account of Implementation of services under

IPP-VIII-Extn-Project *including Bank Commission

(Vide SUDA-15/98(Pt.V)/558 dated

07.11.2002

Rs. 5,08,750.00/-

Draft No. 026330 dt. 07.11.02 for Rs. 5,08,750 /-

Draft No. X dt. X for Rs. X /-

Draft No. X dt. X for Rs. X /-




Executive Officer,
Darjeeling Municipality.
Signature _____
(with official seal)



DARJEELING MUNICIPALITY DARJEELING

Tele Address - "KHUKURI"
DARJEELING
No...../

.....DEPARTMENT
.....BRANCH
Dated,

To,
Advisor (Health),
S U D A.

Authorisation

I do hereby authorise Sri Subash Rai a staff of Darjeeling Municipality to take delivery of draft No. 026330 dated 7.11.02 for Rs. 5,08,750/- (Rupees Five lakhs eight thousand seven hundred fifty) only issued vide Memo No. SUDA 15/98(Pt-6)/558 dated 7.11.02 and draft No. 026213 dated 29.10.2002 for Rs. 3,164/- (Rupees three thousand one hundred sixty four) only vide Memo No. SUDA 15/98(Pt-VI)/544(1) dated 29.10.2002.

Signature of Sri Subash Rai
attested here below.
Subash Rai.

Chairman
Chairman,
Darjeeling Municipality,
Darjeeling.

18/11/02
Executive Officer,
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)/ 558

Date7.11.2002

From: Adviser (Health)
SUDA

To : The Chairman,
Darjeeling Municipality

Sub: Release of fund worth Rs.508750/-towards expenditure
for O & M during the period, August to October'2002
at Darjeeling Municipality under IPP-VIII (Extn.) O & M

Sir,
Account Payee Demand Draft worth Rs.508750 /- (Rupees Five Lakhs Eight Thousand Seven Hundred Fifty) only bearing No. 026330 dated 7.11.2002 on Central Bank of India, Salt Lake Branch, Calcutta is released for the purpose stated above.

Kindly acknowledge receipt of the communication along with the draft.

Utilisation Certificate together with Xerox copies of Bill/ Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

[Signature]
Adviser (Health),
SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/558(1)
C.C.

7.11.2002

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

[Signature]
Adviser (Health)
SUDA

*Received by me.
Subash Das.
26.11.02*

**Break-up of Expenditure for IPP-VIII (Extn)-O & M Fund during the period
August to October, 2002 – Darjeeling Municipality**

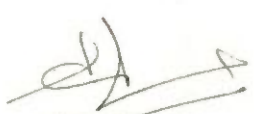
Level of Facility	Category of Man-power	Rate (in Rs) per month X 3 months	Total Amount
At Block	HHWs	750/- x 73 x 3	164250.00
At SHP	FTSs	920/- x 16 x 3	44160.00
At HP	Pt MOs	1600/- x 4 x 3	19200.00
	ANM	1250 x 4 x 3	15000.00
	Clerk cum Store Keeper	850/- x 2 x 3	5100.00
At O.P.D. cum MH	MO (Full time)	5500/- x 1 x 3	16500.00
	Nurse	3500/- x 3 x 3	31500.00
	Specialist Doctor		2400.00
	Lab. Tech cum Store keeper	1200 x 1 x 3	3600.00
Contingency			
At SHP		500/- x 16 x 3	24000.00
At HP		5000/- x 2 x 3	30000.00
At O.P.D. cum MH		10000/- x 1 x 3	30000.00
At Medical Store		3000/- x 1 x 3	9000.00
At Diagnostic Centre		5000 x 1 x 3	15000.00
Ex-gratia			99000.00
	TOTAL		508710.00 508750.00 (say)

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)/550Date
07.11.2002**To: The Manager
Central Bank of India
Salt Lake City
Kolkata- 700 091****Sub: Preparation of A/C Payee Demand Drafts**

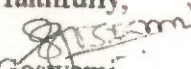
Sir,

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	Alipurduar	2,88,750.00
2	Balurghat	IPP-VIII (Extn.) O & M, Balurghat	Balurghat	4,18,900.00
3 ✓	Burdwan	IPP-VIII (Extn.) O & M, Burdwan	Burdwan	18,76,050.00
4 ✓	Kharagpur	IPP-VIII (Extn.) O & M, Kharagpur	Kharagpur	17,82,000.00
5 ✓	English Bazar	IPP-VIII (Extn.) O & M, English Bazar	EnglishBazar	15,19,100.00
6 ✓	Raiganj	IPP-VIII (Extn.) O & M, Raiganj	Raiganj	4,88,450.00
7 ✓	Siliguri	IPP-VIII (Extn.) O & M, Siliguri	Siliguri	15,26,500.00
8 ✓	Darjeeling	IPP-VIII (Extn.) O & M, Darjeeling	Darjeeling	15,08,750.00
		Total		54,08,500.00


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

Yours faithfully,


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

DA

P-1

STATE URBAN DEVELOPMENT AGENCY

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

Ref No.

Date

SUDA-15/98(Pt-VI)/384

19.08.2002

From : Adviser (Health)
SUDATo : The Mayor/ Chairperson,
Alipurdwar Municipal Corporation/ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference in invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund . It was stated there-in that a separate bank A/c -'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 96,200/- (Rupees Ninety Six thousand two hundred) only bearing No. 025340..... dt. 19.08.2002 on Central Bank of India, Salt Lake Branch ,Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

Adviser (Health), SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384(1)
C.C. *Finance Officer*
Alipurdwar Municipality

19.08.2002

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

Adviser (Health), SUDA

DA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-15/98(Pt-VI)/384

Date

19.08.2002

From : Adviser (Health)
SUDATo : The Mayor/Chairperson,
Balurghat... Municipal Corporation/ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference in invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund . It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 134400/- (Rupees one lac thirty four thousand only bearing No. 025341..... dt. 19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Received
Biswas
22.08.02
Chairperson
Balurghat

Yours faithfully,

Adviser (Health), SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384 (1)

C.C.

19.08.2002

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

Adviser (Health), SUDA

DA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-15/98(Pt-VI)/384

19.08.2002

From : Adviser (Health)
SUDATo : The Mayor/ Chairperson,
Bardhaman Municipal Corporation/ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference is invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund. It was stated therein that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs. 2,43,600/- (Rupees Two lac forty three thousand six hundred) only bearing No. 025343/2 dt. 19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Received Rs. 2,43,600:- through
draft No. 025343/2 (025343/2)

Pranjan Das
21-8-02

Yours faithfully,

[Signature]
Adviser (Health), SUDA

19.08.2002

Encl. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384 (1)

C.C.

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

[Signature]
Adviser (Health), SUDA

DA

P-1

STATE URBAN DEVELOPMENT AGENCY

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

Ref No.

Date

SUDA-15/98(Pt-VI)/384

19.08.2002

From : Adviser (Health)
SUDATo : The ~~Mayer~~ Chairperson,
~~Darjeling Municipal Corporation~~ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference in invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund . It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 149800/- (Rupees one lac forty nine thousand eight hundred) only bearing No. 025343..... dt. 19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

Adviser (Health), SUDA

19.08.2002

Encl. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384 (1)

C.C.

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

Adviser (Health), SUDA

DA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-15/98(Pt-VI)/384

19.08.2002

From : Adviser (Health)
SUDATo : The Mayor / Chairperson,
Durgapur Municipal Corporation / Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,
Reference in invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund . It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 433000/- (Rupees Four lac thirty three thousand) only bearing No. 025344..... dt.19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Received H & L Draft of Rs. 433000/-
on 23/08/02 S. Samyanti
23/8/02

Yours faithfully,

Adviser (Health), SUDA

19.08.2002

Encls. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384(1)

C.C.

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

Adviser (Health), SUDA

DA

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)/384

Date

19.08.2002

From : Adviser (Health)
SUDA

To : The Mayor/Chairperson,
~~English Bazar Municipal Corporation~~ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference is invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund. It was stated therein that a separate bank A/c - 'IPP-VIII-(Extn.)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 141700/- (Rupees one lac forty one thousand seven hundred) only bearing No. 025345 dt. 19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

[Signature]
Adviser (Health), SUDA

19.08.2002

Encl. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384(1)

C.C.

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

[Signature]
Adviser (Health), SUDA

DA

P-1

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-15/98(Pt-VI)/384

Date

19.08.2002

From : Adviser (Health)
SUDATo : The Mayor/Chairperson,
Talpaiguri. Municipal Corporation/ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference is invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund. It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 108600/- (Rupees one lac eight thousand six hundred) only bearing No. 025346... dt. 19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

Adviser (Health), SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384(1)

19.08.2002

C.C.

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

Received for 1,08,600/-
(Rupees one lakh eight thousand six hundred only.)

Sd/-
Boroman.

Adviser (Health), SUDA

C:\MALAY\IPP-VIII-EXTN\Letter Head doc/p. 81

Tel/Fax No.: 359-3184

DA

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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.

Date

SUDA-15/98(Pt-VI)/384

19.08.2002

From : Adviser (Health)
SUDA

To : The Mayor / Chairperson,
Kharagpur Municipal Corporation / Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference in invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund . It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs. 2,32,400/- (Rupees Two lac thirty-two thousand only) bearing No. 025347... dt.19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Received
the draft.
Kharagpur
C.D. SP

19/8/02
Yours faithfully,

Adviser (Health), SUDA

Encl. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384 (1)

19.08.2002

C.C.

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

Adviser (Health), 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)/384

Date

19.08.2002

From : Adviser (Health)
SUDATo : The Mayor/Chairperson,
Raiganj..... Municipal Corporation/ Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference in invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund . It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 140900/- (Rupees one lac forty thousand) only bearing No. 025348..... dt.19.08.2002 on Central Bank of India, Salt Lake Branch ,Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

Adviser (Health), SUDA

19.08.2002

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384(1)

C.C.

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

Adviser (Health), SUDA

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)/384

Date

19.08.2002

From : Adviser (Health)
SUDA

To : The Mayor / Chairperson,
Siliguri..... Municipal Corporation / Municipality.

Sub: Release of O & M Fund under IPP-VIII-(Extn.) Programme.

Sir,

Reference is invited to this office Memo No. SUDA 15/98(Pt.VI)/371 dt. 12.8.2002 regarding operation of O & M Fund. It was stated there-in that a separate bank A/c - 'IPP-VIII-(Extn)-O & M' is to be opened and operated jointly by Chairperson of the ULB and the Project Director. Accounting of O & M Expenditure w.e.f. 1.7.2002 should not be mixed up with the Project Fund already released and separate Cash Book & Ledger are to be maintained for this purpose.

An Account Payee Demand Drafts worth Rs 394000/- (Rupees Three lac ninety four thousand) only bearing No. 025349..... dt. 19.08.2002 on Central Bank of India, Salt Lake Branch, Kolkata is enclosed for the purpose stated above.

Kindly acknowledge receipt of this communication along with the drafts.

Utilisation Certificate together with xerox copies of Bills / Vouchers duly authenticated may kindly be forwarded to this office in due course.

Yours faithfully,

Adviser (Health), SUDA

Enclo. : As stated above

Memo No. SUDA-15/98(Pt.VI)/384 (1)

19.08.2002

C.C.

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

Adviser (Health), SUDA

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I. P. P - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 173 I.P.P. VIII (Extn) -II/3/07

Date 5.11.07

To,

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

Sub: Letter of Authority.

Sir,

Sri Gora Chand Nandi, Clerk, IPP-VIII(Extn) Kharagpur Municipality is hereby ~~authority~~ authorised to receive Demand Drafts of Rs.13,07,000/- (Rupees Thirteen Lakhs & seven thousand) only sanctioned vide order No.- SUDA-15/98(Pt-VI)/07/53 dt.5.10.07.

Signature of Sri Nandi is attested.

Thanking you,

Gora Chand Nandi

ATTESTED


Chairman

Kharagpur Municipality

yours faithfully,


Chairman
Kharagpur Municipality.

