

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

P-5

Ref No. .... SUDA-Health/211/08/58(5)

Date ..... 04.05.2009

Bahughat.



**MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency, purchase of Drugs and Rent for the 4<sup>th</sup> quarter of FY 2008-09 as per details shown in the following page for implementation of IPP-VIII (Extn.) Scheme.

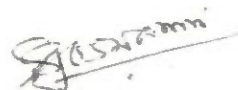
Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

**Yours faithfully,**

Encl. : As stated.

Received by draft  
for Rs. 4.65 000/-  
D.No - 20756  
Date - 21/04/2009.  
Susmita Das  
05/05/2009.

  
**Project Officer**

Enclo. :

Name of Payee	Hono. / Salaries	Cont.	Drug	Rent	Total	DD No. & Date
Burdwan Municipality	-	84,000.00	4,00,000.00	1,09,000.00	5,93,000.00	020752 & dt. 21.04.09
Durgapur Municipal Corporation	-	-	5,00,000.00	79,000.00	5,79,000.00	020753 & dt. do
Kharagpur Municipality	-	-	5,00,000.00	-	5,00,000.00	020754 & dt. do
Raiganj Municipality	-	-	1,11,000.00	-	1,11,000.00	020755 & dt. do
Balurghat Municipality	4,65,000.00	-	-	-	4,65,000.00	020756 & dt. do

SUDA-Health/211/08/58(5)/1(4)

Dt. .. 05.04.2009

1. Mayor / Chairman, ..... *Balurghat* Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, CBPHCS
4. Finance Officer, Health, SUDA

*[Signature]*  
Project Officer

OFFICE OF THE  
**BALURGHAT MUNICIPALITY**



SOVA MAJUMDER SARANI  
BALURGHAT : DAKSHIN DINAJPUR

PH. NO : 03522 - 255450 / 255680 / 256930 / 255649 / 256931 / 255655

e-mail - [bmpality@gmail.com](mailto:bmpality@gmail.com) / [bmpality@hotmail.com](mailto:bmpality@hotmail.com)

Date 19.02.09

To Whom It May Concern

I do hereby authorize Shri Susanta Kumar Das to receive the cheque / draft of Balurghat Municipality.

Signature of Shri Susanta Kumar Das is duly attested and given below.

*Susanta Das*

Signature of Shri Susanta Kumar Das is attested

*Biswa*  
Chairman  
Balurghat Municipality

Chairman  
Balurghat Municipality



*Biswa*  
Chairman  
Balurghat Municipality

Chairman  
Balurghat Municipality

Free Only  
ISSUING BRANCH

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

अल्पा कोड क्र. ALPHA CODE NO.

S A L T L A

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

दिनांक / Date 21/04/2009

मांगे जापर ON DEMAND PAY IPP-VIII-(EXTN) O&M, BALURGHAT MUNICIPALITY

या उनके आदेशपर OR ORDER

रुपये RUPEES Four Lakh Sixty Five Thousand

रु. Rs. 4 6 5 0 0 0 P. 0 0

only.

अदा करें - मूल्य प्राप्त VALUE RECEIVED

चिह्न  
ओपन OL  
रोटी TL  
ओटी OT

सेंट्रल बैंक  
अधिक इंडिया



Central Bank of India

NOT OVER 465000/-

K1221  
ह.न.क्र.

प्राधिकृत हस्ताक्षर

A

अ.क्र./SR. NO.

BALURGHAT

अदाकारी शाखा / DRAWEE BRANCH

3 5 0 0 4 1 0

S. S. Nos.

AUTHORISED SIGNATORIES

9  
8  
7  
6  
5  
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3  
2  
1  
0

020756 000016000

16

P-4

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No 11 Date 22/05/09

Received from Project officer, SUDA (Health)

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

(Rupees in words) One Lac Eleven thousand only

RS 1,11,000/- Draft no - 020755 dt - 21.04.09.



*Abhishek Sen*  
Executive Officer

Authorised Officer  
*Chairman*  
Raiganj Municipality

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

Ref No. ....SUDA-Health/211/08/58(5)

Date .....04.05.2009

*Raizang*

*[Signature]*

**MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency, purchase of Drugs and Rent for the 4<sup>th</sup> quarter of FY 2008-09 as per details shown in the following page for implementation of IPP-VIII (Extn.) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

**Yours faithfully,**

**Enclo. : As stated.**

*[Signature]*  
**Project Officer**

*Received  
Anwarjit Roy  
22/05/09*

Enclo. :

Name of Payee	Hono. / Salaries	Cont.	Drug	Rent	Total	DD No. & Date
Burdwan Municipality	-	84,000.00	4,00,000.00	1,09,000.00	5,93,000.00	020752 & dt. 21.04.09
Durgapur Municipal Corporation	-	-	5,00,000.00	79,000.00	5,79,000.00	020753 & dt. do
Kharagpur Municipality	-	-	5,00,000.00	-	5,00,000.00	020754 & dt. do
Raiganj Municipality	-	-	1,11,000.00	-	1,11,000.00	020755 & dt. do
Balurghat Municipality	4,65,000.00	-	-	-	4,65,000.00	020756 & dt. do

SUDA-Health/211/08/58(5)/1(4)

Dt. .. 05.04.2009

1. Mayor / Chairman, ..... *Raiganj* ..... Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, CBPHCS
4. Finance Officer, Health, SUDA

*[Signature]*  
Project Officer

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

MEMO NO:- 05/I.P.P-VIII (EXTN) R.M.

DATED:- 20.05.09.

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

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

Sri Biswajit Roy, In-Charge, Raiganj Bhavan., is going to Kolkata to collect the Draft from your Officer. Please hand over the Draft to Sri Biswajit Roy, on behalf of me. His signature is attested below.

*Mohit Sengupta 20.5.09*  
Chairman.  
Raiganj Municipality.  
*50 20/5/09*

✓ *Biswajit Roy.*  
SIGNATURE ATTESTED

*Mohit Sengupta 20.5.09*  
CHAIRMAN  
Raiganj Municipality.

MEMO NO:- *05(1)*/I.P.P-VIII (EXTN).

DATED:- 20.05.09.

COPY TO:- Sri Biswajit Roy, for compliance the work.

*Mohit Sengupta 20.5.09*  
Chairman.  
Raiganj Municipality.  
*50 20/5/09*



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 21/04/2009

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

Only  
पुस्तक केवल शाखा  
DRAWING BRANCH

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

या उनके आदेशपर OR ORDER

रुपये RUPEES One Lakh Eleven Thousand only.

रु. Rs. 1 1 1 0 0 0 प. P. 0 0

अदा करे मूल्य प्राप्त VALUE RECEIVED

चौक  
ओएल OL  
टीटी TL  
ओटी OT

सेन्दल बैंक  
अंक इंडिया



Central Bank  
of India

NOT OVER 111000/-

A

अ.क्र./SR. NO.

RAIGANJ, WEST BENGAL  
अदाकर्ता शाखा / DRAWEE BRANCH

3 5 / 0 0 4 0 9

K1221  
ह.न.क्र.

प्रतिष्ठित हस्ताक्षर

S. S. Nos. AUTHORIZED SIGNATORIES

9  
8  
7  
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2  
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0

020755 0000160001

16

FORM 39 (Vide rules 105, 121 and 122)



# Kharagpur Municipality

## Miscellaneous Receipts

Received ..... No. 45736

Received from SUDA Health .....

amount of rupees Five lakh only .....

on account of I.P.P. VIII (Extn) O&M Fund For the FY - 2008-2009. .....



Rs. P.  
5,00,000/-

Executive Officer /  
Authorised Officer

Dated. 10/6/2009

**SUDA**

**P-3**

● **STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

Ref No. ....SUDA-Health/211/08/58(5)

Date .....04.05.2009

Kharagpur



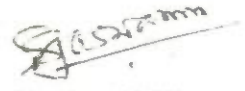
MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency, purchase of Drugs and Rent for the 4<sup>th</sup> quarter of FY 2008-09 as per details shown in the following page for implementation of IPP-VIII (Extn.) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,



Project Officer

Encls. : As stated.

Received S/D of Rs. 5,00,000/-  
(Rupees five lakh) only  
Sudayanda Mukherjee  
10/6/2009

Encl. :

Name of Payee	Hono. / Salaries	Cont.	Drug	Rent	Total	DD No. & Date
Burdwan Municipality	-	84,000.00	4,00,000.00	1,09,000.00	5,93,000.00	020752 & dt. 21.04.09
Durgapur Municipal Corporation	-	-	5,00,000.00	79,000.00	5,79,000.00	020753 & dt. do
Kharagpur Municipality	-	-	5,00,000.00	-	5,00,000.00	020754 & dt. do
Raiganj Municipality	-	-	1,11,000.00	-	1,11,000.00	020755 & dt. do
Balurghat Municipality	4,65,000.00	-	-	-	4,65,000.00	020756 & dt. do

SUDA-Health/211/08/58(5)/1(4)

Dt. .. 05.04.2009

1. Mayor / Chairman, *Kharagpur* Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, CBPHCS
4. Finance Officer, Health, SUDA

  
Project Officer

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 70 I.P.P. VIII (Extn) II-3/09

Date 04/6/09

TO,  
The Project officer (Health) SUBA  
SUBA Bhavan,  
H-C Block, Sector- III,  
Kolkata- 700106.

Sub: Letter of Authority.

Sir,

Sri Sadananda Mukherjee, Clerk, IPP- VIII (Extn)  
Kharagpur Municipality is hereby authorised to receive  
B/B No. 020754 dt. 21.04.2009 of Rs. 5,00,000/-  
(Rupees Five lakh ) only sanctioned Vide order No.  
S U B A -IPP-VIII(Extn) SUBA Health /211/08/5805/1  
(4) dated 05.04.2009.

Signature of Sri Sadananda Mukherjee.

Thanking you.

*Sadananda Mukherjee*

ATTESTED

*AR*  
Chairman

Kharagpur Municipality

Yours faithfully

*AR*  
Chairman

Kharagpur Municipality



Payee Only

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

सॉल्टलेक, कोलकाता - 700 064 (प.बं.)  
SALTLAKE, KOLKATA - 700 064 (W.B.)

S A L T L A

दिनांक / Date 21/04/2009

मांगे जायपर ON DEMAND PAY IPP-VIII-(EXTN.) OAM, KHARAGPUR MUNICIPALITY\*\*\*\*

\*\*\*\*\* या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh only.

₹.Rs. 5 0 0 0 0 0 P. 0 0

अदा करें - मूल्य प्राप्त VALUE RECEIVED

श्रीमान  
श्रीमती  
श्रीमती  
श्रीमती

सेन्दल बैंक  
अधिक सुरक्षित



Central Bank  
of India

NOT OVER 500000/-

K1221

इ.न.क्र.

प्राधिकृत हस्ताक्षर

A

अ.क्र./SR. NO.

KHARAGPUR (WEST BEBGAL.)

अदाकर्ता शाखा / DRAWEE BRANCH

3 5 / 0 0 4 0 8

S. S. Nos. AUTHORIZED SIGNATORIES

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⑆020754⑆ 0000160001⑆

16

Form No.—42 ( Vide rule 98 and III )

Sl. No.

Date...25-5-2009

255006

Durgapur Municipal Corporation  
MISCELLANEOUS RECEIPT

(P)

Received from Project officer, (Health wing) SUDA

the sum of Rupees Five lakhs seventy nine only

on account of 1PP-VIII (ETM) O&M.

Rs. 5,79,000 P.00

Figures :

Cashier



[Signature]  
Chief Executive Officer  
Durgapur Municipal Corporation

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

2

Ref No. ....SUDA-Health/211/08/58(5)

Date .....04.05.2009

Durgapur

*[Handwritten mark]*

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency, purchase of Drugs and Rent for the 4<sup>th</sup> quarter of FY 2008-09 as per details shown in the following page for implementation of IPP-VIII (Extn.) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Enclo. : As stated.

Received  
with draft - 020753  
dt. 21-4-09  
Rs. 5,79,00.00  
*[Signature]*  
Saurin Datta  
25-5-2009

*[Signature]*  
Project Officer



Enclo. :

Name of Payee	Hono. / Salaries	Cont.	Drug	Rent	Total	DD No. & Date
Burdwan Municipality	-	84,000.00	4,00,000.00	1,09,000.00	5,93,000.00	020752 & dt. 21.04.09
Durgapur Municipal Corporation	-	-	5,00,000.00	79,000.00	5,79,000.00	020753 & dt. do
Kharagpur Municipality	-	-	5,00,000.00	-	5,00,000.00	020754 & dt. do
Raiganj Municipality	-	-	1,11,000.00	-	1,11,000.00	020755 & dt. do
Balurghat Municipality	4.65,000.00	-	-	-	4.65,000.00	020756 & dt. do

SUDA-Health/211/08/58(5)/1(4)

Dt. .. 05.04.2009

1. Mayor / Chairman, *Durgapur* Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, CBPHCS
4. Finance Officer, Health, SUDA

*[Signature]*  
Project Officer

**DURGAPUR MUNICIPAL CORPORATION**  
**CITY CENTRE, DURGAPUR-16**

Memo No.DMC/RCH/ 3382

Date 19-3-2009

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

Sir/Madam,

I do hereby authorize Sri Sauren Datta, Accountant of IPP-VIII Extension Project under Durgapur Municipal Corporation to draw the Demand Draft of  
Vide Draft No.

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

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

Thanking You.

Yours faithfully

*Rainu Roy*  
Mayor

**Durgapur Municipal Corporation**

*Sauren Datta*  
Sauren Datta

*Rainu Roy*  
Mayor

**Durgapur Municipal Corporation**

~~Stamp Only~~

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

अल्फा कोड इ. ALPHA CODE NO.

S A L T L A

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

दिनांक / Date 21/04/2009

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

CORPORATION \*\*\*\*\* या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh Seventy Nine Thousand

रु. Rs. 5 7 9 0 0 0 00

only.

अदा करें

मूल्य प्राप्त, VALUE RECEIVED

रीपस  
ओपन  
रीपी  
ओपी

सेंट्रल बैंक  
जोड़क इंडिया



Central Bank  
of India

NOT OVER 579000/-

K1221  
इ.न.क्र.

आधिकृत हस्ताक्षर

A

अ.क्र./SR. NO.

DURGAPUR

3 5 0 0 4 0 7

S. S. No.

AUTHORISED SIGNATORIES

अराकर्ता शाखा / DRAWEE BRANCH

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

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No.

53

Date 19.5.2009

Received from Project Officer, Health, SUDA

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

Rs. 5,9300/- (Rupees Five Lakh ninety Three  
Thousand only.)

only by Cash/D. D./Cheque No. 020752

dt. 21.4.2009



*Handwritten signature*

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

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING  
"ILGUS BHAVAN"

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

P-1

Ref No. ....SUDA-Health/211/08/58(5)

Date .....04.05.2009

Burdwan

7c

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency, purchase of Drugs and Rent for the 4<sup>th</sup> quarter of FY 2008-09 as per details shown in the following page for implementation of IPP-VIII (Extn.) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

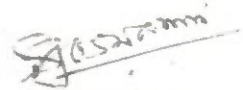
You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Encl. : As stated.

Received draft for Rs. 5,93,000/-  
(Five Lakh ninety three thousand only)

From Chandra Mondal  
19.5.2009.

  
Project Officer

Enclo. :

Name of Payee	Hono. / Salaries	Cont.	Drug	Rent	Total	DD No. & Date
Burdwan Municipality	-	84,000.00	4,00,000.00	1,09,000.00	5,93,000.00	020752 & dt. 21.04.09
Durgapur Municipal Corporation	-	-	5,00,000.00	79,000.00	5,79,000.00	020753 & dt. do
Kharagpur Municipality	-	-	5,00,000.00	-	5,00,000.00	020754 & dt. do
Raiganj Municipality	-	-	1,11,000.00	-	1,11,000.00	020755 & dt. do
Balurghat Municipality	4.65.000.00	-	-	-	4.65.000.00	020756 & dt. do

SUDA-Health/211/08/58(5)/1(4)

Dt. .. 05.04.2009

1. Mayor / Chairman, *Burdwan*..... Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, CBPHCS
4. Finance Officer, Health, SUDA

*[Signature]*  
Project Officer



# Office of the IPP - VIII (Extension)

BURDWAN MUNICIPALITY

Jhurjhure Pool, Alamganj, Burdwan

Ref. No. ....

Date:.....

To,  
The Project Officer,  
SUDA - "Health Wing",  
Ilgus Bhaban, Sector - III,  
H-C Block, Bidhamagar,  
Kolkata - 91.

Sub:- Authorization Letter.

Ref.- Your Memo No.- SUDA- Health/211/08/58(5) dt 04.05.09.

Madam,

I do hereby authorize to Sri Arun Chandra Mondal, Clerk-in-charge of I.P.P.-VIII (Extn.) under Burdwan Municipality to receive the Draft bearing no.- 020752 dt 21/04/09 amounting Rs. 5,93,000=00 (Rupees Five lakh Ninetythree thousand) only for Cont., Rent and Drug of I.P.P.-VIII (Extn.) , Burdwan Municipality on behalf of me.

His signature is attested below by me.

Thanking you,

Yours faithfully,

*Arun Chandra Mondal*  
.....  
(Sig. of Arun Chandra Mondal)

Attested,

*Ag/13.5*  
Chairman,  
Burdwan Municipality.

*Ag/13.5*  
Chairman,  
Burdwan Municipality.

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

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date 21/04/2009

सॉल्टलेक, कोलकाता - 700 064 (प.ब.)  
SALTLAKE, KOLKATA - 700 064 (W.B.)

जाने के लिए शाखा  
DRAWING BRANCH

भुगतान करने पर ON DEMAND PAY IPP-VIII-(EXTN) O&M, BURDWAN MUNICIPALITY\*\*\*\*\*

या उनके आदेश पर OR ORDER

रुपये RUPEES Five Lakh Ninety Three Thousand

₹.Rs. 5 9 3 0 0 0 P. 0 0

only.

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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