

**STATE URBAN DEVELOPMENT AGENCY
OFFICE OF THE ADVISOR (HEALTH)**

DEBIT VOUCHER

PP-VIII-Extra.

Voucher No. ~~157~~ 157

✓ RCH-Asansol

Date. 31-3-2003

Operating cost etc

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent for office Contingency as per Vrs. attached. during the month of March, 03.	1645 =	00
<i>Rupees One thousand six hundred forty five only</i>	1645 =	00

Prepared by :

Checked by :

Pay order given by :

- 1) 95 = 00 ✓
- 2) 175 = 00 ✓
- 3) 42 = 00 ✓
- 4) 370 = 00 ✓
- 5) 30 = 00 ✓
- 6) 20 = 00 ✓
- 7) 30 = 00 ✓
- 8) 40 = 00 ✓
- 9) 30 = 00 ✓
- 10) 47 = 00 ✓
- 11) 30 = 00 ✓
- 12) 64 = 00 ✓
- 13) 5 = 00 ✓
- 14) 40 = 00 ✓
- 15) 34 = 00 ✓
- 16) 40 = 00 ✓
- 17) 22 = 00 ✓
- 18) 26 = 00 ✓
- 19) 52 = 00 ✓
- 20) 66 = 00 ✓

- Rs. 1258 = 00
- 21) 40 = 00 ✓
- 22) 20 = 00 ✓
- 23) 20 = 00 ✓
- 24) 47 = 00 ✓
- 25) 106 = 00 ✓
- 26) 52 = 00 ✓
- 27) 102 = 00 ✓
- 1645 = 00

343

N. G. Gangopadhyay
(Dr. N. G. GANGOPADHYAY)
 Advisor (Health)
 S. U. D. A.
 30/3/03

विश्वनाथ बस्त्रालय

जि. डि. लोकल मार्केट, सप नं- २
कोलकाता-१०० १०६

PHONE : 6066

बिश्वाथ बस्त्रालय

सं. १०० १०६
कोलकाता

②

①

তারিখ - 28/3/03

IP = (কলমাস) = 175.00

4 am

Travel 28

109

Entered in Sh. P. - 21
RV

175.00

Entered in Sh. P. 35
RV

28.3.03

U.K.S

③

No. CASH MEMO Ph.: 321-2708

STUDENTS CORNER

Stall No.-47, GB Market, Kolkata-700 106

M/s.

Qnty.	DESCRIPTION	AMOUNT
2/3	CeloGel Pen.	42.00
TOTAL		42.00

Date: 25/3/03 (MONDAY CLOSED)

Signature

No. 682 Cash Memo Phone : 555-2646

ASHOK STEEL HOUSE



Saiem Stainless Steel Utensil Seller

Eagle & Milton Casserole, Flask & Water Bottle, Hawkin's Pressure Cooker, LaOpala Glass Table Ware, Fine Bone China, Nonstick Cookware Stove, Ajanta Clock, Jaipan Mixer Grinder & other Presentation Goods.

Specialist in : K. C. Paul & Sons (Umbrella)

80, Bidhan Sarani, (Hatibagan Market) KOLKATA-700 004
(Opposite RADHA CINEMA)

④

Qnty.	Description	Rs.	P.
1/5	Hot Lunch Dabhi		
	Big 3 Biryani	230.00	
		370.00	
TOTAL		230.00	

Entered in Sh. P. 26
RV
ONE YEAR WARRANTY FOR STAINLESS STEEL

Thank you !

TOTAL Rs.

THURSDAY CLOSED

Date: 24/3/03

Signature

5

No. CASH MEMO Ph.: 321-2708
STUDENTS CORNER
Stall No.-47, GD Market, Kolkata-700 106

M/s. Cur

Qty.	DESCRIPTION	AMOUNT
2kg	Cabo Cool Pen.	30.00
TOTAL		30.00

Entered in P. 9
A

Date 21/3/2003 (MONDAY CLOSED) Signature [Signature]

৫

বরপূর্ণা ঠাকুর
১ মি ব্লক এল মার্কেট বিহার
স্টেটসক পিটি, কলকাতা-৯৯
ফোন-৩২১-২৭০৮

২০ ২০.-

20.-

১৭/৩/০৩

7

RANKING...
STALL No.- ০২
Ph. No.- 359-4571

Dt: 19.03.03

২ পিস - বিদ ফুড
বিলেতুর - Rs 30.00

[Signature]
19/03/03
Rs 30.00

সমস্ত ৪ টাকার

8

40.00

40.00

CASH
Mondal Enterprises
AG-Block
Batakhri Market,
Ech Lake, Calcutta-91

17/3
Entered in P. 24
A

No.

9

CASH MEMO

Ph. 321-2708

STUDENTS CORNER

Stall No.-47, GD Market, Kolkata-700 106

M/s.

Cash

Qty.	DESCRIPTION	AMOUNT
15	Boll Pen.	30.00
TOTAL		30.00

Date 13/3/2003 (MONDAY CLOSED)

Signature

h) Assistant

বিশ্বনাথ বস্ত্রালয়

জি. ডি. লোকাল মার্কেট, সপ বং-৯
(কালকাতা-৭০০ ০১)

11

তারিখ-06/3/03

one full towel = 30.00

30.00

Extra - 15.00

Signature

RAMKRISHNA STORES

G. D. MARKET

STALL No.-62

TEL No.-333-4577

10

DK9-03-03

2 Pint Wide & Seam R 29.00
1 Pint Clemaster R 18.00

Signature 9/03

47.00

RAMKRISHNA STORES

G. D. MARKET

STALL No.-62

TEL No.-333-4577

12

DK8-03-03

1. 2 Pint Varel Food Mixture R 39.00
2. 2 Pint Newster Beme Biscuit R 30.00

Signature 6/3/03

69.00

Total - 1000.00

Proprietor

APPROVAL SLIP

No.

Name 13

Address

Received the following articles in good order at the rate mentioned below.
I/We undertake to pay the full value there of on demand.

Qty.	Particulars	Rate Rs.	P.
1	Revised	5200	
	Exhd in Sh., P. 9		
	4/03/03	5200	
	Total Rs.		

Date 200 Signature

14

RUNDU SALLI
&
SERVICE
D. MARKET
ALL NO 24
LAKT

200 Pz Cup - 40/-

Exhd in Sh. P. 9
✓

40/-
N.K Kanda
7/13/03

15

RAMKRISHNA STORES

G. D. MARKET
STALL No.-83
PH. No.-359-4577

DT 13.02.03

20 Pz Mixture
Rs 34.00

2009

Rs 34.00

NARAYAN CHANDER

B D. Market, Shop No- 47
Salt Lake, Kolkata-64
Phone No. 337-1188

16

20 Dry fruit
chikki - 40.00

7/2/03
ok

✓

17

Snacks -

Rs-22.00

U
UR

18

SNACKS - 26.00

ved
A

26.00

Dr. S. G. Ghosh
Date of Admission 2/13/03

te c

S. Ghosh
4/3/03

Dr. S. G. Ghosh
13/03/03

- a) Surgeon
- b) Assistant

19

SNACKS 52.00

52.00

S. Ghosh
5/3/03

Receipt: One Thousand

DGP Dated

4/4/03

20

13.3.2003

Tea and Tiffin Bill

3.3.2003 Tea 4 cup R.S = 8/-

Tiffin - R.S = 6/-

6.3.2003 - Tea 3 cup R.S = 6/-

Tiffin R.S = 8/-

11.3.2003 - Tea 3 cup = 6/-

Tiffin R.S = 12/-

12.3.2003 Tea R.S = 8/-

Tiffin R.S = 12/-

Total R.S = 66/-

Received Dr. S. Ghosh
Kumud Rawjani Biswas

13.3.2003

21

For SWEET 'N' SOUP

1 ch. chow - 40/-

Rs. booty only

8/3/03

For SWEET 'N' SOUP

22

monginis
CAKE SHOP

2335-2635
IA 265, Salt Lake
Sector III, Kol-91

1kg C. PATTIES	10.00
1kg FISH-KACHURI	10.00
	<hr/>
	20.00

S. Wadh
7/3.03

27

monginis
CAKE SHOP

2335-2635
IA 265, Salt Lake
Sector III, Kol-91

Snacks-

Rs - 20.00

Rs - 20.00

10/03/03

Tea and tiffin Bill 28

20.3.2003 - Tiffin R.S	= 9/-
Tea and Snacks R.S	= 5.00
2.13.03 Tea and Snacks R.S	= 18/-
Tiffin - R.S	= 15/-
<hr/>	
Total R.S	= 47/-

PAID - R.S = 47/-
Received in full.
Kumud Ranjan Biswas
21.3.2003

(25)

Ramkrishna Bhandar
 Shop No. 15 B. J. Market
 Salt Lake, Sector-II
 Calcutta-91

১৫৫৫ ৬৬ -
 ৫০০
 (১২০০) ১২ -
 ৩০০
 (৫৫) ১৭ -
 ৪০০ —————
 ৯৫ -
 ১১৬
 ১০৬ -

19/3/2002

(26)

monginis
 CAKE SHOP

☎ 2335-2635
 IA 265, Salt Lake
 Sector III, Kol-91

১২০০ - ৫২ - ০

৫২ - ০

২৭/০৩/০৩

RAMKRISHNA STORES
 G. D. MARKET
 STALL No.-62
 Ph. No.-359-4577

(27)

০৮ ২৫০৩০৩

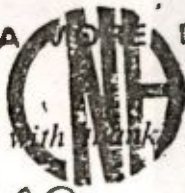
১. ১ Pnt. Britannia Maceo R18.00
২. ১ Pnt Good day R11.00
৩. ১ Pnt Snee R10.00
৪. ৩ Pnt Nut food R48.00
৫. ১ Pnt Coconut Biscuit R15.00

২৭/০৩/০৩

R102.00

CITY NURSING HOME

ROYDANGA, BANKURA DISTRICT, DURGAPUR-713201



CNH/RCH 7 1999

Received with Bank from :

Mr. / Mrs. Jharna Das of Laturia Goom

Durgapur 15 on account of the following charges.

Date of Admission .. 5/4/99 Date of Discharge .. 14/4/99 Diagnosis Kabarr Pain

1. Seat Rent
 - a) General Bed
 - b) Cabin/Special cabin
2. Diet Charge
3. Attending R.M.O. Charge
4. O. T. Charge
5. Operation Charge
 - a) Surgeon
 - b) Assistant
 - c) Anesthetist Charge
6. Labour Room Charges
7. Labour Conduction Charge
 - a) Normal
 - b) Forceps
 - c) Vacuum
 - d) LUCS
 - e) Breech
8. Dressing Charges
9. Charges of Medicine
10. Sietz bath
11. Episiotomy dressing
12. Cord dressing
13. Pathological Test
14. X-Ray Charge
15. Benzoin inhalation
16. Servicing Charges @ 8% of the total Charges
17. Miscellaneous

Pay Rs. 1000/-
Rupees One thousand only
for Confinement
Charge



	Rs.	P.
1000.00		
Total	1000.00	

Rupees One Thousand only

DGP Dated : 14/4/99

for CITY NURSING HOME
R. Dulla
Partner Proprietor

No. 547

CASH MEMO

Date 28-3-2003

LOKENATH ENTERPRISE

General Order Supplier
20, K. B. SARANI, DUM DUM MALL ROAD,
CALCUTTA-700080

(P-156)
RET

Name Advisor (Health)

Address

PAID & CANCELLED

Qty.	DESCRIPTION	Rate	Rs.	P.
30 Pes	Writing Pad	6/	180	00
30 Pes	Writing Pad -	6/	180	00
200 Pes	Courier cover -	2.50/	500	00
6 Pes	Diplomat A4 Xerox Paper -	14.5/	87.0	00
12 Dist	White Fullscape Paper	8/	96	00
5 Box	Small gems clip -	10/	50	00
5 Box	Big gems clip -	20/	100	00
6 Pes	Eraz-ex -	20/	100	00
500 Pes	Brown Envelop -	.50/	250	00
50 Pes	Velco foalbox -	25/	12.50	00
(Rupees three thousand three hundred & ninety six only)				
TOTAL			3396	00

cl. no. 111455
dt. 28.3.03



Received in full
M. Das
28.3.2003

Signature
M. Das
28.3.2003

P.T.O

40

P-155

The Adviser Health

S.U.D.A.

Salt Lake

Cal 106

Sir,

I do hereby authorise
to Subodh Chandra Das of 61B,
Suren Sarker Road, Cal-10
to receive my cheque against
my car WBOGA 5792 against
for the month of February
2003 and oblige

Thanking you

Dated
26/3
2003

Yours faithfully
Chaitali Das

State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CLACUTTA -91

Health Wing

Statement of bill for Car Hiring Charges
or Chaitali Dhar

For the month of February, 2003.

Vehicle No. WB 04 A / 5792

Bill for Rs. 10,887/-

(Rupees Ten thousand eight hundred

Rs. 10,887 = 00

eighty seven) only.

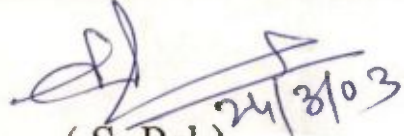
- i) Less I.T. Deduction @ 2% on Rs. 6750/- only (-) Rs. 135 = 00
- ii) Less I.T. Deduction @ 2% on Rs. 780/- on overtime (-) Rs. 16 = 00

Net Payable

Rs. 10,736 = 00

Passed for payment Rs. 10,736/- (Rupees Ten thousand seven

hundred thirty six) only by cheque to the above person and
Rs. 151/- to be deposited to Reserve Bank of India, Calcutta for I.T.
Deduction and the bill amount may be booked out of RCH-Asansol / IPP-VIII-(Extn.)
under sub-head Car Hire Charges.


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

BILLED FOR CAR HIRING CHARGE IN RESPECT OF CAR NO WB04A5792 FOR THE MONTH OF February 2003

CAR NO: WB04A5792
 CAR OWNER: - Lal Lal Star

DATE: -

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DUES n of the car for the days	EXCESS HOURS OF O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1	22.2.03	9.1 Am	21.00 Pm	2.1 Hours	2.1 Hours	32000	32092	92	
2	4.2.2003	9.1 Am	21.15 Pm	2.15 Hrs	2.1 Hours	32100	32190	90	
3	5.2.2003	9.1 Am	20.45 Pm	1.45 Hrs	2.1 Hours	32200	32294	94	
4	7.2.2003	9.1 Am	21.30 Pm	2.30 Hrs	2.1 Hours	32390	32478	88	
5	10.2.2003	9.1 Am	22.15 Pm	3.15 Hrs	3.1 Hours	32600	32692	92	
6	11.2.2003	9.1 Am	19.55 Pm	1.55 Hrs	2.1 Hours	32700	32786	86	
7	12.2.2003	9.1 Am	20.15 Pm	1.15 Hrs	1.1 Hours	32800	32890	90	
8	14.2.2003	9.1 Am	21.30 Pm	2.30 Hrs	2.1 Hours	32895	32989	91	
9	17.2.2003	9.1 Am	21.45 Pm	2.45 Hrs	3.1 Hours	32950	33044	94	
10	18.2.2003	9.1 Am	20.50 Pm	1.50 Hrs	2.1 Hours	33295	33386	91	
11	19.2.2003	9.1 Am	21.15 Pm	2.15 Hrs	2.1 Hours	33391	33484	93	
12	20.2.2003	9.1 Am	19.55 Pm	1.55 Hrs	1.1 Hours	33490	33582	92	
13	21.2.2003	9.1 Am	22.10 Pm	3.10 Hrs	3.1 Hours	33602	33691	89	
14	24.2.2003	9.1 Am	21.10 Pm	2.10 Hrs	2.1 Hours	33800	33890	90	
15	25.2.2003	9.1 Am	22.15 Pm	3.15 Hrs	3.1 Hours	33895	33984	89	
16	26.2.2003	9.1 Am	21.30 Pm	2.30 Hrs	2.1 Hours	33990	34080	90	
17	27.2.2003	9.1 Am	20.45 Pm	1.45 Hrs	2.1 Hours	34100	34192	92	
18	28.2.2003	9.1 Am	21.45 Pm	2.45 Hrs	3.1 Hours	34199	34288	89	
<p>18 days ✓</p> <p>39. Hours</p> <p>1640 Km</p>									

Certified that in a car...
 and releasing him...
 and by the...
 entered in...
 overtime allowed...
 exigencies of Public Service.

WB04A5792

RS

(A) CAR HIRING CHARGES FOR 18 DAYS @RS 375/- PER DAY -- 6750 -- 00
 (B) OVERTIME CHARGE FOR 39 HOURS @RS 20/- PER HOUR -- 780 -- 00
 (C) COST OF 136.66 LITRES OF DIESEL @RS 21.23 PER LTR -- 2901 -- 29
 (D) COST OF 3.28 LITRES OF M.OIL @RS 93/- PER LTR -- 305 -- 04

151 -- 00
10,887 -- 33

Parking charges
 Reimb by cheque

Chaitali Dhar

SIGNATURE:-

26/3/2007

Bill passed for Rs. 10,887 = 00
 Less I.T. deducted " 151 = 00

Net Payable Rs 10,736 = 00

(Rupees Ten thousand seven hundred and thirty six) only.

cl. no 111454
 dt. 25.3.03

24/3

(Dr. N. G. GANGOPADHYAY)
 Adviser (Health)

S. U. D. A.

Bill passed for payment of Rs 10,887/- hundred
 (Rupees Ten thousand eight hundred and eighty seven) only
 301 of 2007 (SAN Q) Under Subhead - 0441 Car hire charges.

N.G. Gangopadhyay 24/3/03
 DR. N.G. GANGOPADHYAY
 ADVISER (HEALTH)
 S U D A

D-8036696

GOVT. OF WEST BENGAL P.W.D.

TOLL TICKET FOR USER

Rs. 4/-

port

RS. 4/-

AD-18037210

GOVT. OF WEST BENGAL P.W.D.

TOLL TICKET FOR USER

Rs. 4/-

port

AD-1-B 7731383

GOVT. OF WEST BENGAL P.W.D.

TOLL TICKET FOR USER

Rs. 4/-

port

AD-1-B 7732272

GOVT. OF WEST BENGAL P.W.D.

TOLL TICKET FOR USER

Rs. 4/-

port

LORD CHANDANESWAR

VEHICLE PASS

Light Vehicle No- 1617



Date--

Trust Board

LORD CHANDANESWAR

VEHICLE PASS

Light Vehicle No- 1526



Date--

Trust Board

Not responsible for damage or loss for Vehicle

AC 3763 PARKING FEE

Calcutta Municipal Corps Bus, Lorry, Bar, Tempo, Van Scooter, Motor, Cycle (Licence)

Barabazar Fee, parking Co-operative Society Ltd. Rs. 5/-

Character

50
70
16
10
145
151

HOOGLHY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CG No. 0432081

Date :
NOT TRANSFERABLE
WISHING YOU HAPPY JOURNEY

Rs. 10.00

Category of vehicle : 3

HOOGLHY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CG No. 0350103

Date :
NOT TRANSFERABLE
WISHING YOU HAPPY JOURNEY

Rs. 10.00

Category of vehicle : 3

CG No. 0207152

Date :
NOT TRANSFERABLE
WISHING YOU HAPPY JOURNEY

Rs. 10.00

Category of vehicle : 3

HOOGLHY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CG No. 986134

Date :
NOT TRANSFERABLE

Rs. 10.00

Category of vehicle : 3

HOOGLHY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CG No. 1199856

Date :
NOT TRANSFERABLE
WISHING YOU HAPPY JOURNEY

Rs. 10.00

Category of vehicle : 3

HOOGLHY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CG No. 294639

Date :
NOT TRANSFERABLE
WISHING YOU HAPPY JOURNEY

Rs. 10.00

Category of vehicle : 3

HOOGLHY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CG No. 0361999

Date :
NOT TRANSFERABLE

Rs. 10.00

Category of vehicle : 3

भारतीय राष्ट्रीय राजमार्ग प्राधिकरण



National Highways Authority of India

Durgapur Expressway (NH-2)
DANKUNI - PALSIT SECTION

No. DKN 16206

DANKUNI

Rs. 25/-

Franchisee
Maheswary Steel Supply Co.

- 1. Please retain & show the ticket at the exit
- 2. Valid for single journey and on date only



National Highways Authority of India

Durgapur Expressway (NH-2)

No. DKN 16206

DKN 25/-

CASH MEMO
 No. 294439 Date 23/3

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No. _____ Rate Rs. P.

U.L.P.	Rate	Rs.	P.
Diesel	35.34	755	00
H.S.D			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		750	-

I.B.P Red
 Quality lubricants for quality engines
 Signature _____

CASH MEMO
 No. 294437 Date 23/3

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No. _____ Rate Rs. P.

U.L.P.	Rate	Rs.	P.
Diesel	30	636	90
H.S.D			
Engine Oil		13	-
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		649	90

I.B.P Red
 Quality lubricants for quality engines
 Signature _____

CASH MEMO
 No. 292193 Date _____

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No. _____ Rate Rs. P.

U.L.P.	Rate	Rs.	P.
Diesel	48	1019	09
H.S.D			
Engine Oil	210	413	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		1022	04

I.B.P Red
 Quality lubricants for quality engines
 Signature _____

CASH MEMO
 No. 291158 Date 22

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No. _____ Rate Rs. P.

U.L.P.	Rate	Rs.	P.
Diesel	30	630	90
H.S.D			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		643	00

I.B.P Red
 Quality lubricants for quality engines
 Signature _____

“আসুন! দূষণমুক্ত পরিবেশ গড়ি”

আগামী প্রজন্মের ভবিষ্যতের কথা ভেবে

সর্বগ্রাসি দূষণের আক্রমণ

রোধ করে গড়ে তুলি

মানুষের এক

সুন্দর জীবনের পরিবেশ।

জয়েন্ট কাউন্সিল অফ লাক্সারী ট্যাক্সি অ্যাসোসিয়েশন, পশ্চিমবঙ্গ

১৫৭/বি, লেনিন সরণি, কলকাতা-৭০০ ০১৩

দূরাভাষ: ২৩৭-৫৮১৭, ২৩৬-৯৮২১

P-154

State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CLACUTTA -91

Health Wing

Statement of bill for Car Hiring Charges

of Subir Das

For the month of February, 2003

Vehicle No. WB-04A/9524

Bill for Rs. 8100/-

(Rupees Eight thousand one hundred

Rs. 8,100 = 00

.....) only.

i) Less I.T. Deduction @ 2% on Rs. 6375/- only (-) Rs.

128 = 00

ii) Less I.T. Deduction @ 2% on Rs. 40/- on overtime (-) Rs.


1 = 00

Net Payable

Rs. 7,971 = 00

Passed for payment Rs. 7971/- (Rupees Seven thousand

nine hundred seventy-one) only by cheque to the above person and Rs. 129/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction/and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII-(Extn.)~~ under sub-head Car Hire Charges.


(S. Pal) 11/2/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

(B) Total amount of bill for Car Hiring charges on adjustment of cost of Fuel.

1. Car hiring charges for <u>17</u> days @ <u>375</u> per day	Rs. <u>6,375</u>
2. Overtime charges for <u>2</u> hours @ <u>20/-</u> per hour	Rs. <u>40</u>
3. Cost of <u>71.5</u> ltrs. of petrol/diesel short issued to the Call owner @ <u>21.20</u> per ltr. (relevant cash memo attached)	Rs. <u>1,530.00</u>
4. Cost of <u>1.73</u> ltrs. of M.Oil short issued to the Car owner @ <u>90</u> per ltr. (relevant cash memo attached)	Rs. <u>153.00</u>
5. Gross payment (total item 1 to 4 under B)	Rs. <u>8,100.00</u>
6. Cost of _____ Ltrs. of Petrol/diesel issued in excess to the car owner @ Rs. _____ per ltr.	Rs. <u>0.00</u>
7. Cost of _____ Ltrs. of M.Oil issued in Excess to the Car Owner @ Rs. _____ per ltr.	Rs. <u>0.00</u>
8. Total deductions (item 6 & 7 under B)	Rs. <u>0.00</u>
9. Net payment (difference between items 5 & 8 under B)	Rs. <u>8,100.00</u>

(Rupees) Eight thousand one hundred only

Dated: _____

Sabir Das
Signature of owner

Car No. WB 04/A 9524



Amount for payment of Rs. 8,100/-
(Rupees eight thousand one hundred only)
No. of Bill: ATAN 06 Under Subhead - 074 Car hire charge.

Sabir Das

Dr. N. G. Gangopadhyay
11/3/03
ADVISER (HEALTH)
S. U. D. A.

7/3/03

Passed for payment = Rs. 8100 = a
Less I.T. Deducted = " 129.00
Net payable Rs. 7971 = a

Received cheque for
Rs. 7971/- vide ch. no. 111453 dt. 13.3.03
Cash paid 21/4/03
13.3.03

Dr. N. G. Gangopadhyay
11/3/03
Adviser (Health)
S. U. D. A.

No. M / **186005** **9524** **CASH MEMO**
BHARAT MOTOR CO.
 Dealers : BHARAT PETROLEUM CORPN. LTD.
 JC - 15, Sector III, Salt Lke, Calcutta-91
 Lub Oil Licence No. 5/L-D/Salt Lake/2000
 H.S.D. & M.S. Licence No. 000158

Litres	Description	Rs.	P.
	M. S. / ULP		
04.7	H.S.D.	99.78	
	Motor oil		
	(21.23)		
	Total Rs.	99.78	

Dated... **21/02/03** Signature **[Signature]**
 Vehicle No

38738 **CASH MEMO**
BHARAT MOTOR CO.
 Dealers : BHARAT PETROLEUM CORPN. LTD.
 JC - 15, Sector III, Salt Lke, Calcutta-91
 Lub Oil Licence No. 5/L-D/Salt Lake/2000
 H.S.D. & M.S. Licence No. 000158

Litres	Description	Rs.	P.
	M. S. / ULP		
4.7	H.S.D.	99.78	
	Motor oil		
	Total Rs.	99.78	

Dated... **28/02/03** Signature **[Signature]**
 Vehicle No **260**

62489

To
The Adviser, Health.,
STATE URBAN DEVELOPMENT AGENCY,
ILGUS BHAVAN,
4 C, BLOCK, SECTOR—III,
SALT LAKE CITY,
KOLKATA—700091.

Sub: - Authorisation.

Sir,

I hereby authorise sri Khokan Halder driver of my vehicle No. WB-4/A 9524, to collect the hire charges payment vide cheque No. 111453 dated for the Month of 13-3-08

The specimen signature of Sri Khokan Halder is attested below for your verusal.

Subir Das

Yours Faithfully,

(SUBIR DAS)

স্বাক্ষরিত স্রী খোকান হালদার

Specimen Signature of Sri khokan Halder

(Attested by me)

Subir Das

ESCO Industries

13A, Nirmal Chandra Street, Kolkata - 700 012

P-153

Phone : 464 7986

Fax : 91-33-466 4283

E-mail :

Ref. No.

Date 28.03.08

To
The Adviser, Health,
SUDA,
Salt Lake City
Kolkata: 700 091

Sub: Authority Letter

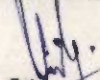
Dear Sir,

You are requested to handover the cheque to our representative Sri P. Majumder at your earliest.

Thanking You.

Yours faithfully

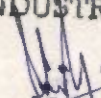
For ESCO INDUSTRIES


Manager

P. Majumder
Signature of P. Majumder

Attested.

For ESCO INDUSTRIES


Manager



No 1549

ESCO INDUSTRIES

13A NIRMAL CHANDRA STREET, CALCUTTA-700 012

Calcutta 28. 03. 1960.

Received with thanks from The Adviser (Health),

GUDA

the sum of Rupees Three Thousand Two hundred

fifty only

Ch. No. 11451

by

CHEQUE
CASH

against ORDER BILL NO. 149/2002-03 Dt. 17.02.03

RS. 3,240 = 00



For ESCO INDUSTRIES

Authorised Signature

P-153

Sub:- Release of payment to M/s. Escoc Industries against NS No. PUR/FURN/FRU/NS.06/2002 under RCH Sub-Project, Asansol.

P-153

Apropos order of this office M. SUDA-12496 (Pt. II)/07 dt. 07.01.2003, the firm supplied the materials to Asansol Municipal Corporation as per specifications within the scheduled time.

After causing supply, the firm preferred bill for Rs. 3240/- duly supported by challan in original for payment.

Hence, an A/c payee cheque for Rs. 3240/- (Rupees Three thousand two hundred forty) only may be released to M/s. Escoc Industries debiting RCH Sub-Project fund under Subhead "Procurement Furniture".

Submitted for favour of kind clearance.

P.O. (RCH-Asansol)
Advisor (Health)

ce.m 111451
r 6.3.03

28/2/03

28/2/03
28/2/03

B-50

F. Ope.
21-2-03

BILL

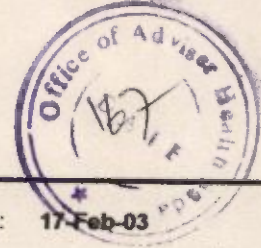
Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

18 FEB 2003

Dr.

TO. **ESCO INDUSTRIES**
13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012



BILL NO. 149/2002-03

DATE: 17-Feb-03

Goods supplied in compliance with Order No. SUDA-120/96(PLIV)07

DATE: 07-Jan-03

R/R or T/R sent to

Challan no. 570

Date 17.02.03

R/R or T/R No.

Date:

Consigned Per

To

QUANTITY	PARTICULAR	RATE	Rs.	P.
6 Pcs	TOWEL RACK	@ 540=00 Each	3,240	00
(RUPEES THREE THOUSAND TWO HUNDRED FORTY ONLY)				
<p>Passed for payment of Rs. 3240/- (Rupees Three thousand two hundred forty only). Out of RCH. ASAN IOL Under Subhead - Procurement furniture.</p> <p><i>[Signature]</i> DR. N G GANGOPADHYAY 28/2/03 ADVISER (HEALTH) SUDA</p>				
TOTAL:			3,240	00

ch. no. 111451
16.3.03

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T.A/C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.

Merchandise cannot be returned without our approval.

Our responsibility ceases when goods once leave our Godown.

Interest @18% will be charged if the bill is not paid within 45 days.

Please pay by A/c Payee Cheque only.

Received ch No - 111451
RS - 3,240 =
P. m. s. under
28/3/03

BILL

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

Dr.

TO. **ESCO INDUSTRIES**
13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 149/2002-03 DATE: 17-Feb-03
Goods supplied in compliance with Order No. SUDA-120/96(PLIV)/07
DATE: 07-Jan-03 R/R or T/R sent to
Challan no. 570 Date 17.02.03 R/R or T/R No. Date:
Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
6 Pcs	TOWEL RACK	@ 540=00 Each	3,240	00
(RUPEES THREE THOUSAND TWO HUNDRED FORTY ONLY)				
<p><i>Passed for payment of Rs. 3240/-</i> <i>(Rupees Three thousand two hundred and forty only)</i> <i>Out of RCH. ASAN.OL Under Subhead - Pro. Furniture</i></p> <p>Dr. N.G GANGOPADHYAY ADVISER (HEALTH) SUDA</p>				
TOTAL:			3,240	00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T.A/C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.

Merchandise cannot be returned without our approval.

Our responsibility ceases when goods once leave our Godown.

Interest @18% will be charged if the bill is not paid within 45 days.

Please pay by A/c Payee Cheque only.

BILL

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

Dr.

TO. **ESCO INDUSTRIES**
13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 149/2002-03 DATE: 17-Feb-03
Goods supplied in compliance with Order No. SUDA-120/96(PLIV)/07
DATE: 07-Jan-03 R/R or T/R sent to
Challan no. 570 Date 17.02.03 R/R or T/R No. Date:
Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
6 Pcs	TOWEL RACK	@ 540=00 Each	3,240	00
(RUPEES THREE THOUSAND TWO HUNDRED FORTY ONLY)				
<i>Amount for payment of Rs. 3240/-</i> <i>(Rupees Three thousand two hundred forty only)</i> <i>of H. ASANOL Under Subhead - 100. Furniture.</i>				
DR. N. G. GANGOPADHYAY ADVISER (HEALTH) SUDA <i>28/2</i>			TOTAL:	3,240 00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T./C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.
Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

No. 570

CHALLAN

Date 17.02.2003

ESCO INDUSTRIES

Regd. Office : 13A, NIRMAL CHANDRA STREET,
KOLKATA-700 012 (1st floor)
Phone : 464-7985/86

Messrs. The Advisers, Health, SUDA


Salt Lake City

Kolkata: 700 091

Please receive the following materials in good condition against

Your Order No. SUDA-120/96 (Pt. IV)/07

Date 07.01.2003

Sl. No.	PARTICULARS	QUANTITY
	<p>A/c THE MAYOR, ASANSOL MUNICIPAL CORPORATION</p> <p>✓ TOWEL RACK</p> <p>Goods received as per specification on 17 FEB 2003</p> <p><i>(Signature)</i></p> <p>Store-Keeper-cum Clerk R. C. H. Project Asansol</p> 	<p>6 Pcs</p> <p>✓ 17/2</p>

D/L No. 2217-S6W
D/L No. 3119-SW

W.B.S.T. No. - BW/826 C.S.T. No. - 476/BW/C

Please sign & return

For ESCO

No. 570

CHALLAN

Date 17.02.2003

ESCO INDUSTRIES

Regd. Office : 13A, NIRMAL CHANDRA STREET,
KOLKATA-700 012 (1st floor)
Phone : 464-7985/86

Messrs. The Advisers, Health, SUDA


Salt Lake City

Kolkata: 700 091

Please receive the following materials in good condition against

Your Order No. SUDA-120/96 (Pt. IV)/07

Date 07.01.2003

Sl. No.	PARTICULARS	QUANTITY
	<p>A/c THE MAYOR, ASANSOL MUNICIPAL CORPORATION</p> <p>✓ TOWEL RACK</p> <p>Goods received as per Specification on 17 FEB 2003</p> <p><i>(Signature)</i> 17/2/03</p> <p>Store-Keeper-cum Clerk R. C. H. Project Asansol</p> 	<p>✓ 6 Pcs</p> <p>✓ 12/2</p>

D/L No. 2217-SBW
D/L No. 3119-SW

W.B.S.T. No. - BW/826 C.S.T. No. - 476/BW/C

Please sign & return

(Signature)
For ESCO INDUSTRIES

SUDA**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)/07

Date 07/01/2003

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDATo : M/S Esco Industries
2/1A, Keyatala Rd.,
Kolkata 700 029.Sub : Work Order for supply of Furniture for FRUs against
Quotation No. PUR/ FURN/FRU/NS-06/2002.

Dear Sir (s)

In terms of Clause 12 of the above mentioned NS, this is to inform you that your BID for the following item of goods has been accepted by the Appropriate Authority. The undersigned is pleased to place order for supply of the following item.

Sl. No.	List of Items	Unit	Unit Rate Per PC (Rs.)	Total Qty. required (Nos.)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Towel Rack	Per PC	540.00	6	3240.00	-	3240.00
Total							3240.00
(Rs. Three thousand two hundred forty only.)							

The supply of the said item should be made within 4 (four) weeks from the date of issuance of this order at the RCH Sub project Office, Asansol Municipal Corporation.

The total value of the order is Rs. 3240/- (Three thousand two hundred forty) only, all inclusive.

After causing supply, the claim may be preferred through bill (in triplicate) along with receipted copy of challan. The payment will be made through A/C Payee cheque.

Yours faithfully,

N. G. Gangopadhyay
Adviser, Health, SUDA

07.01.2003

SUDA-120/96 (Pt. IV)/07(1)
CC.

1. Project Director, RCH-Sub Project Asansol.
2. Mayor, Asansol Municipal Corporation.
3. F.O., Health Wing, SUDA

Tel/Fax No.: 359-3184

for [Signature] 07.01.2003
Adviser, Health, SUDA



P-152

No

1550

ESCO INDUSTRIES

13A NIRMAL CHANDRA STREET, CALCUTTA-700 012

Calcutta 28. 03 1953.

Received with thanks from The Adviser Health.

SUDA

the sum of Rupees four thousand seventy two Only

CHME-11450

CHEQUE
CASH

ORDER

against BILL NO. 158/2002-03 Dt. 7.02.03

For ESCO INDUSTRIES

Authorised Signature

RS. 4,072/-



Sub: Release of payment to M/s. Eseo Industries
against n.s. no. PUR/CONSUMABLES/FRU/MS-05/2002
under RCH Sub-Project, Asansol.

Apropos order of this office
no. 120/96/(Pt. 10)/08 dt. 07.01.2003, the firm
supplied the material to Asansol Municipal
Corporation as per specification satisfactorily.

After causing supply, the firm
submitted bill for Rs. 4072/- duly supported
by challan in original for payment.

Hence, an amount of Rs. 4072/- (Rupees
Four thousand seventy two) only may be
released through A/c Payee cheque debiting
RCH Sub-Project fund under sub-head -
"Consumables"

Submitted for favour of kind clearance.

ca. n. 111450 dt. 6.3.03

N. G. Sanyal
28/2/03
20/2/03

P.O. (RCH Asansol)
Adviser (Health)

P-152

P-152

B-5

BILL

18 FEB 2003

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.



TO. **ESCO INDUSTRIES**
13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 150/2002-03 DATE: 17-Feb-03
Goods supplied in compliance with Order No. SUDA-120/96(PLIV)08
DATE: 07-Jan-03 R/R or T/R sent to
Challan no. 57 Date 17-Feb-03 R/R or T/R No. Date:
Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
20 Pcs	BLANKET CHILD	74=00 Each	1,480	00
16 Pcs	BED PAN	162=00 Each (Inclusive of S.Tax)	2,592	00
(RUPEES FOUR THOUSAND SEVENTY TWO ONLY)				
<p>Passed for payment of Rs. 4072/- (Rupees Four thousand seventy two) only. Out of ACH, ASANSOL Under Subhead - Consumables.</p> <p><i>L. S. Gangopadhyay</i> DR. N G GANGOPADHYAY 28/2/03 ADVISER (HEALTH) SUDA</p>				
TOTAL:			4,072	00

ch.m-111450
at. 6.3.03

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T.A/C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.

Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

Received ch No - 111450
RS - 4072

P. Mes under
28/3/03

BILL

Telephone: 2465-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

Dr.

TO. **ESCO INDUSTRIES**

13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 150/2002-03

DATE : 17-Feb-03

Goods supplied in compliance with Order No. SUDA-120/96(PL.IV)/08

DATE : 07-Jan-03 R/R or T/R sent to

Challan no. 571 Date 17-Feb-03 R/R or T/R No.

Consigned Per

Date:

To

QUANTITY	PARTICULAR	RATE	Rs.	P.
20 Pcs	BLANKET CHILD	74=00 Each	1,480	00
16 Pcs	BED PAN	162=00 Each (Inclusive of S.Tax)	2,592	00
(RUPEES FOUR THOUSAND SEVENTY TWO ONLY)				
<p>raised for payment of Rs. 4072/- <i>(Ames Panchon and surcharging)</i> Out of ACH. ASANSOL Under Subhead - <i>Consumables</i></p> <p>Dr. N G GANGOPADHYAY ADVISER (HEALTH), SUDA</p>				
TOTAL:			4,072	00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T./C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.
Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

BILL

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

Dr.

TO. **ESCO INDUSTRIES**

13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 150/2002-03

DATE : 17-Feb-03

Goods supplied in compliance with Order No. SUDA-120/96(Pl.IV)/08

DATE : 07-Jan-03 R/R or T/R sent to

Challan no. 571 Date 17-Feb-03 R/R or T/R No.

Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
20 Pcs	BLANKET CHILD	74=00 Each	1,480	00
16 Pcs	BED PAN	162=00 Each (Inclusive of S.Tax)	2,592	00
(RUPEES FOUR THOUSAND SEVENTY TWO ONLY)				
<p>Passed for payment of Rs. 4072 <i>(Rupees four thousand seven hundred and seventy two)</i> Out of ROH, ASANJOL Under Subhead - Consumables.</p> <p>Dr. N.G. GANGOPADHYAY ADVISER (HEALTH) SUDA</p>				
TOTAL:			4,072	00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T./C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.

Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

No. 571

CHALLAN

Date 17.02.2003

ESCO INDUSTRIES


Regd. Office : 13A, NIRMAL CHANDRA STREET,
KOLKATA-700 012 (1st floor)
Phone : 464-7985/86

Messrs The Adviser, Health, SUDA,
Salt Lake City
Kolkata: 700 091.

Please receive the following materials in good condition against

Your Order No. SUDA - 120/96 (PT. VI) / 08

Date 07.01.2003

Sl. No.	PARTICULARS	QUANTITY
	<u>A/c THE MAYOR, ASANSOL MUNICIPAL CORPN.</u>	
1.	✓ BLANKET CHILD	✓ 20 Pes
2.	✓ BED PAN	✓ 16 Pes
Goods received as per Specification.		
<u>Gupta</u> <u>18/2/03</u>		
on <u>17 FEB 2003</u> <u>18/2</u>		
Store-Keeper-cum Clerk R. C. H. Project Asansol		
		

D/L No. 2217-SBW
D/L No. 3119-SW

W.B.S.T. No. - BW/826 C.S.T. No. - 476/BW/C

Please sign & return

For ESCO IN

No. 571

CHALLAN

Date 17.02.2003

ESCO INDUSTRIES


Regd. Office : 13A, NIRMAL CHANDRA STREET,
KOLKATA-700 012 (1st floor)
Phone : 464-7925/88

Messrs The Advisers, Health, SUDA,
Salt Lake City
Kolkata: 700 091.

Please receive the following materials in good condition against

Your Order No. SUDA-120/96 (Pt. VI) / 08

Date 07.01.2003

Sl. No.	PARTICULARS	QUANTITY
	<u>A/c THE MAYOR, ASANSOL MUNICIPAL CORPN.</u>	
1.	✓ BLANKET CHILD	✓ 20 Pes
2.	✓ BED PAN	✓ 16 Pes
Goods received as per Specification. On 17 FEB 2003 <i>[Signature]</i>		
<i>[Signature]</i> Store-Keeper-cum Clerk R. C. H. Project Asansol		
		
D/L No. 2217-SBW D/L No. 3119-SW		

W.B.S.T. No. - BW/826 C.S.T. No. - 476/BW/C

Please sign & return

For ESCO INDUSTRIES

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West BengalSUDA-120/96 (Pt IV) 08
Ref No.

Date 07/01/2003

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDATo : M/S Esco Industries Ltd.
13 A, Nirmal Ch. St.,
Kolkata 700 012.Sub : Work Order for supply of Equipments (Consumable) for FRUs
against Quotation No. PUR/ CONSUMABLES/ FRU/NS-05/2002.

Dear Sir (s)

In terms of Clause 12 of the above mentioned NS, this is to inform you that your BID for the following item of goods has been accepted by the Appropriate Authority. The undersigned is pleased to place order for supply of the following item.

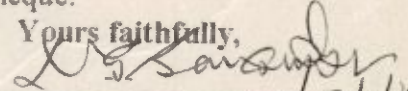
Sl. No.	List of Items	Unit	Unit Rate Per PC (Rs.)	Total Qty. required (Nos.)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Blanket Child	Per PC	74.00	20	1480.00	-	1480.00
2.	Bed Pan	Per PC	162.00	16	2592.00	-	2592.00
Total							4072.00
(Rs. Four thousand seventy two only.)							

The supply of the said item should be made within 4 (four) weeks from the date of issuance of this order at the RCH Sub project Office, Asansol Municipal Corporation.

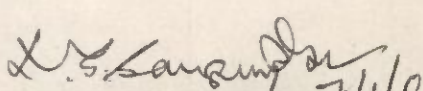
The total value of the order is Rs. 4072/- (Four thousand seventy two) only, all inclusive.

After causing supply, the claim may be preferred through bill (in triplicate) along with receipted copy of challan. The payment will be made through A/C Payee cheque.

Yours faithfully,


 Adviser, Health, SUDA 7/1/03
 07.01.03
SUDA-120/96 (Pt IV) 08(1)
CC.

1. Project Director, RCH-Sub Project Asansol.
2. Mayor, Asansol Municipal Corporation.
3. F.O., Health Wing, SUDA


 Adviser, Health, SUDA 7/1/03



P-151

No

1548

ESCO INDUSTRIES

13A NIRMAL CHANDRA STREET, CALCUTTA-700 012

Calcutta 199 .

Received with thanks from The Adviser, Health,
 SUDA / Eisat Trust and one hundred
 the sum of Rupees Thirty only

ORDER
 BILL NO. 151/2002-03

RS-8,132-00

CHEQUE
 CASH

against



For ESCO INDUSTRIES

Authorized Signature

Rs.

ESCO Industries

13A Nirmal Chandra Street, Kolkata - 700 012

Phone : 464 7986

Fax : 91-33-466 4283

E-mail :

Ref. No.

Date 27.03.03

To
The Adviser (Health),
SUDA,
Salt Lake City
Kolkata: 700 091

re: Authorisation letter

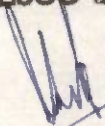
Dear Sir,

You are requested to handover the Cheque to our
authorise representative Sri P. Majumder at your
earliest.

Thanking You.

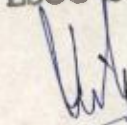
Yours faithfully

FOR ESCO INDUSTRIES


Manager

P. Majumder
(Signature of P. Majumder)

FOR ESCO INDUSTRIES


Manager

P-151

Sub: Release of payment to M/s. Etes Industries against NS no - PUR/SPE-EQU/FRU/NS-02/2002 under RCH sub-project, Asansol.

P-151

Apropos order of this office no. SUDA-120/96(PHID)/39 dt. 24.01.2003, the firm supplied material to Asansol Municipal Corporation as per specification satisfactorily.

After causing supply, the firm submitted bill for Rs. 8132/- duly supported by challan in original for payment.

The firm deposited performance security of Rs. 850/- in the form of D.D.

Hence, an amount of Rs. 8132/- (Rupees eight thousand one hundred thirty two) only may be released through A/c Payee cheque debiting RCH sub-project fund under sub-head - "Equipment".

Submitted for favour of kind clearance.

28/2/03

W. S. Sanyal 3/3/03

As proposed

3/3/03

P.O. (RCH-Asansol) Admstr (Health)

cr. no. 111449 dt. 6.3.03

B-52

Floper
21-2-03

18 FEB 2003

BILL

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.



TO. **ESCO INDUSTRIES**
13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 151/2002-03 DATE: 17-Feb-03
Goods supplied in compliance with Order No. SUDA-120/96(PLIV) 039
DATE: 07-Jan-03 R/R or T/R sent to
Challan no. 572 Date 17-Feb-03 R/R or T/R No. Date:
Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
4 Pcs	INSTRUMENT STERILISER	625=00 Each	2,500	00
5 Pcs	STERILISING DRUM - 9" X 10"	254=00 Each	2,032	00
5 Pcs	STERILISING DRUM - 15" X 11"	450=00 Each (Inclusive of S.Tax)	3,600	00
(RUPEES EIGHT THOUSAND ONE HUNDRED THIRTY ONLY)				
<p>passed for payment of Rs. 8132/- (Rupees eight thousand one hundred thirty two only) Out of RCH, ASAN, OI Under Subject - Equipment</p> <p><i>N.G. Gangopadhyay</i> Dr. N.G. GANGOPADHYAY 28/2/03 ADVISER (HEALTH) SUDA CR.M.1114494.6.3.03</p>			TOTAL:	8,132 00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T.A/C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.
Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

Received amount for Rs - 8,132/-
P. Manjundar
29/3/03

BILL

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

Dr.

TO. **ESCO INDUSTRIES**

13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 151/2002-03 DATE: 17-Feb-03
Goods supplied in compliance with Order No. SUDA-120/96(PLIV) 039
DATE: 07-Jan-03 R/R or T/R sent to
Challan no. 572 Date 17-Feb-03 R/R or T/R No. Date:
Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
4 Pcs	INSTRUMENT STERILISER	625=00 Each	2,500	00
8 Pcs	STERILISING DRUM - 9" X 10"	254=00 Each	2,032	00
8 Pcs	STERILISING DRUM - 15" X 11"	450=00 Each	3,600	00
		(Inclusive of S.Tax)		
(RUPEES EIGHT THOUSAND ONE HUNDRED THIRTY ONLY)				
<p>Passed for payment of Rs. 8,132/- <i>(Rupees Eight thousand one hundred thirty only)</i> Out of ROR, ASAN - 03 Under Subhead - Equipment.</p>				
<p>Dr. N.G GANGOPADHYAY ADVISER (HEALTH) SUDA</p>				
TOTAL:			8,132	00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T.A/C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.
Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @ 18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

[Signature]

BILL

Telephone: 2466-4283

THE ADVISER, HEALTH, SUDA, ILGUS BHAVAN.
SALT LAKE CITY, KOLKATA : 700 091.

Dr.

TO. **ESCO INDUSTRIES**
13A, NIRMAL CHANDRA STREET (1ST Floor)
KOLKATA - 700 012

BILL NO. 151/2002-03 DATE: 17-Feb-03
Goods supplied in compliance with Order No. SUDA-120/96(PLIV) 039
DATE: 07-Jan-03 R/R or T/R sent to
Challan no. 572 Date 17-Feb-03 R/R or T/R No. Date:
Consigned Per To

QUANTITY	PARTICULAR	RATE	Rs.	P.
4 Pcs	INSTRUMENT STERILISER	625=00 Each	2,500	00
8 Pcs	STERILISING DRUM - 9" X 10"	254=00 Each	2,032	00
8 Pcs	STERILISING DRUM - 15" X 11"	450=00 Each (Inclusive of S.Tax)	3,600	00
(RUPEES EIGHT THOUSAND ONE HUNDRED THIRTY ONLY)				
<p>Passed for payment of Rs. 8132/- (Rupees eight thousand one hundred thirty two) of Out of RCH, ASANTO, under subhead - Equipment</p> <p>Dr. N G GANGOPADHYAY ADVISER (HEALTH) SUDA</p>				
TOTAL:			8,132	00

C.S.T.No.476/BW/C
W.B.S.T.No.BW/826
I.T./C No.AECPB7084F

D.L.No.2217-SBW
3119-SW

E. & O. E.
For ESCO INDUSTRIES

NOTE : All claims to be settled in Kolkata.
Merchandise cannot be returned without our approval.
Our responsibility ceases when goods once leave our Godown.
Interest @18% will be charged if the bill is not paid within 45 days.
Please pay by A/c Payee Cheque only.

Nb. 572

CHALLAN

Date 17.02.2003

ESCO INDUSTRIES

Regd. Office : 13A, NIRMAL CHANDRA STREET,
KOLKATA-700 012 (1st floor)
Phone : 464-7985/86

Messrs The Adviser, Health, SUDA
Salt Lake City
Kolkata: 700091

Please receive the following materials in good condition against

Your Order No. SUDA-120/96 (Pt. IV)/39

Date 24.01.03

Sl. No.	PARTICULARS	QUANTITY
1.	✓ INSTRUMENT STERILISER	✓ 4 pcs
2.	✓ STERILISING DRUM	✓ 8 pcs
	✓ Size: 9" x 10"	✓ 8 pcs
	✓ 15" x 11"	✓ 8 pcs
Goods received as per Specification on 17 FEB 2003		✓ 18/2/03
✓ Store-Keeper-cum Clerk R. C. H. Project Asansol		



D/L No. 2217-SBW
D/L No. 3119-SW

W.B.S.T. No. - BW/826 C.S.T. No. - 476/BW/C

Please sign & return

For ES

Nb. 572

CHALLAN

Date 17.02.2003

ESCO INDUSTRIES

Regd. Office : 13A, NIRMAL CHANDRA STREET,
KOLKATA-700 012 (1st floor)
Phone : 464-7985/86


Messrs. The Adviser, Health, SUDA
Salt Lake City

Kolkata: 700 091

Please receive the following materials in good condition against

Your Order No. SUDA-120/96 (Pt. IV)/39

Date 24.01.03

Sl. No.	PARTICULARS	QUANTITY
1.	✓ INSTRUMENT STERILISER	✓ 4 Pcs
2.	STERILISING DRUM	✓ 8 Pcs
	✓ Size: 9" x 10"	✓ 8 Pcs
	✓ 15" x 11"	✓ 8 Pcs
Goods received as per Specification on 17 FEB 2003		b 10/2
<p><i>[Signature]</i> Store-Keeper-cum Clerk R. C. H. Project Asansol</p>		
		
<p>D/L No. 2217-SBW D/L No. 3119-SW</p>		

W.B.S.T. No. - BW/826 C.S.T. No. - 476/BW/C

Please sign & return

For ESCO INDUSTRIES

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-120/96 (Pt. IV)/39**

Ref No.

Date **24.01.03****From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA****To : M/S ESCO Industries
13A, Nirmal Ch. Street,
Kolkata - 700 012.****Sub : Work order for supply of Sterilising Equipment for FRUs against
Quotation No. PUR/ SPE EQU/FRU/NS-02/2002.****Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/636 dt. 31.12.2002.****Dear Sir (s)**

In inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of Sterilising Equipment as per enclosed list.* While executing the order, the terms and conditions etc. as provided in the Bid documents should be adhered to.

The supply of said items should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The total value of the order is Rs.8132/- (Rupees Eight thousand one hundred and thirty two) only, all inclusive.

After causing supply, the claim may be preferred through bill (in triplicate) along with receipted copy of chalan. The payment will be made through account payee cheque.

Encl. : *

Yours faithfully,

[Signature]
Adviser (Health), SUDA 24/01/03
24.01.2003

SUDA-120/96 (Pt. IV)/39(3)

C.C.

1. Project Director, RCH-Sub Project Asansol
2. Mayor, Asansol Municipal Corporation.
3. F.O., Health Wing, SUDA.

[Signature]
Adviser (Health), SUDA 24/01/03

Tel/Fax No.: 359-3184

Encls :

Item	Technical Specification	Qty. to be supplied
Instrument Steriliser	Instrument Steriliser Electrically heated, complete for 220 Volt AC with automatic cut. Measurement 42 x 20 x 15 cm. (IS-5022/79)	4
Sterilising Drum	For use in Sterilisers and for storing sterilised dressing. Improved Patter Made of quality stainless steel with dome shaped top. Absolutely dust proof. Hasps lock the jacket tightly in order to close the perforated body [IS 3831].	
	9" x 10 "	8
	15" x 11"	8

P-150

- 3 MAR 2003



BILL

Daily wages bill in respect of Sri Sasanka Sekhar Marik,
Computer Operator, for the month of February, 2003
@ Rs. 189.00 per day for the period from 01.02.2003 to 28.02.2003
for 18 days except Saturday, Sunday and Holidays.

Rs. 189.00 x 18 days = Rs. 3402/-

(Rupees Three thousand four hundred two) only.

Amount for payment of Rs. 3402/-
(Rupees Three thousand four hundred two) only
Out of RCH. ASAN:OL Under SUDA - Operating Cost.

N.G. Gangopadhyay
Dr. N.G. GANGOPADHYAY 3/3/03
ADVISER (HEALTH)
S U D A



6/3
3/3
Received in Re. full.
Sasanka Sekhar Marik
05.03.2003

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वर्तुध प्रतिपत्र (आयकर विवरणी स्रोत पर काटे गए कर के वार्षिक विवरण के साथ संलग्न करने हेतु करता के लिए) / 4th counter foil (to be attached with Annual Return of TDS)

निगम कर से मिन आय पर कर / 0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

चालान नं./आई.टी.एन.एस. CHALLAN No./ITNS 271

कर कटौती लेखा संख्या / Tax Deduction Account No. (T.A.N.) निर्धारण वर्ष / Asstt. Year निर्धारण अधिकारी / Assessing Officer
APPLIED-FOR

अंतिम नाम/उपनाम / Last Name/Surname प्रथम नाम / First Name
ADVISER-HEALTH

मध्य नाम / Middle Name प्लेट/द्वार/ब्लॉक सं. / Flat/Door/Block No. परिसर/भवन/गाँव का नाम / Name of Premises/Building/Village
STATE-URBAN-DEVELOPMENT-AGENCY--

मार्ग/गली/लेन/डाक घर / Road/Street/Lane/Post Office क्षेत्र/परिषद/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division
SECTOR-THREE

नगर/सहर/जिला / Town/City/District राज्य/संघ राज्य क्षेत्र / State/Union Territory पिन / Pin
SALT LAKE CITY-KOLKATA-- **WEST BENGAL** **700106**

भुगतान का प्रकार / Type of Payment स्रोत पर काटा गया संग्रहित कर / TAX DEDUCTED/COLLECTED AT SOURCE (200)**

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt† धारा / Section कोड / Code
 क्या जिसकी कर कटौती हुई वह अनिवासी है? Is the deductee a non-resident? हाँ/Yes नहीं/No
 वह अवधि जिसका सम्बंध भुगतान से है?† The period to which payment belongs?†
 *आय/वेतन की भुगतान/आय की जमा या रकम की प्राप्ति नामे जिसमें से कर की कटौती/प्राप्ति की गई है की तारीख / *Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/collected
28-02-03
 D D M M Y Y

प्राप्तकर्ता बैंक में प्रयोग के लिए / FOR USE IN RECEIVING BANK
 स्कूल में क्रम संख्या / Sl. No. in Scroll
 बैंक में चेक प्रस्तुत करने की तारीख / Cheque tendered at the bank on
 चेक के क्रेडिट की तारीख / Cheque credited on

भुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		15170
अधिमार् / Surcharge		
ब्याज / Interest	201(1A) 11A	
शक्ति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		15170

योग (शब्दों में) / Total (in words): **Fifteen thousand one hundred and seventy**

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैकड़ा / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	FIFTEEN	ONE	SEVEN	ZERO

† आयकर लिपिक / I.T. Clerk दिनांक / Date निर्धारण अधिकारी / Assessing Officer दिनांक / Date

* नकद / चेक संख्या / Paid in *Cash/Cheque No. 111447 दिनांक / Dated 30/03/03
 अदाकर्ता बैंक द्वारा / Drawn on **Central Bank of India, Salt Lake**

* आर.बी.आई./एस.बी.आई./अधिकृत बैंक में जमा किया / into *RBI/SBI/Authorised Bank

(बैंक एवं शाखा का नाम / Name of Bank & Branch) दिनांक / Date जमा करने वाले व्यक्ति के हस्ताक्षर / Signature
DR. R. N. RAY

भारतीय बैंक ऑफ इंडिया, कोलकाता / BANK OF INDIA, KOLKATA / क्लियरिंग / CLEARING / तिथि/Date of Tende... 10 MAR 2003 / प्राप्त/Received Pay... 15170 / Rupees... 15170 / तिथि/Date of Credit 10 MAR 2003 / 3 दिनों के बाद बैंक को देकर देवरे 3 days after credit

† भुगतान टिप्पणी पढ़ें/ Please see notes overleaf
 कोलकाता में जमा करने का प्रमाण / Strike off wherever is not applicable
 महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का प्रयोग करें।
 Important : Use a separate challan for each type of payment

Project Officer, RCH-Asansol, SUDA

I.T. Deducted from
Pay bill for Feb 03

1) Dr. R. N. Kar - 14090 = ₹

2) Sri S. Lal - 652 = ₹

3) Sri S. K. Lahiri - 428 = ₹

Total Rs. 15,170 = ₹

No. 526

Date 12-3-2003

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

P-146

Received with thanks from

ADVISER H.P.C.A.

the sum of Rupees

HC-BLOCK SECURITY IN SALT LAKE KOC-70091
THREE HUNDRED FORTY THREE ONLY

by Cash / Cheque / Draft

11400 OF 3.3.2003

on account of

14000 OF JANUARY-2003

Rs. 343/-

For Nandi Enterprise

S. J. MS.
Signature

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तृतीय प्रतिपण (करदाता के निजी प्रयोग के लिए) / 3rd counter foil (for the taxpayers record)

निगम कर से मिन आय पर कर / 0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

चालान सं./आई.टी.एन.एस. CHALLAN No./ITNS 271

कर कटौती लेखा संख्या / Tax Deduction Account No. (T.A.N.) निर्धारण वर्ष / Asstt. Year निर्धारण अधिकारी / Assessing Officer

अंतिम नाम/उपनाम / Last Name/Surname प्रथम नाम / First Name

मध्य नाम / Middle Name

फ्लैट/द्वार/ब्लॉक सं. / Flat/Door/Block No. परिसर/भवन/गाँव का नाम / Name of Premises/Building/Village

मार्ग/गली/लेन/डाक घर / Road/Street/Lane/Post Office क्षेत्र/परिक्षेत्र/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division

नगर/शहर/जिला / Town/City/District राज्य/संघ राज्य क्षेत्र / State/Union Territory पिन / Pin

भुगतान का प्रकार / Type of Payment** स्रोत पर काटा गया संग्रहित कर / TAX DEDUCTED/COLLECTED AT SOURCE (200)

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt धारा / Section कोड / Code क्या जिसकी कर कटौती हुई वह अनिवासी है? Is the deductee a non-resident? वह अवधि जिसका सम्बंध भुगतान से है? The period to which payment belongs?† *आय/वेतन की भुगतान/आय की जमा या रकम की प्राप्ति नामे जिसमें से कर की कटौती/प्राप्ति की गई है की तारीख / *Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/collected

प्राप्तकर्ता बैंक में प्रयोग के लिए / FOR USE IN RECEIVING BANK स्कूल में क्रम संख्या / Sl. No. in Scroll बैंक में चेक प्रस्तुत करने की तारीख / Cheque tendered at the bank on चेक के क्रेडिट की तारीख / Cheque credited on

भुगतान का विवरण / DETAILS OF PAYMENTS

Table with columns: धारा / Sec., कोड / Code, राशि केवल रु. में / Amount (In Rs. Only). Rows include आय कर / Income Tax, अधिभार / Surcharge, ब्याज / Interest, शास्ति / Penalty, अन्य / Others, योग / Total.

Table for Total amount in words: करोड़ / CRORES, लाख / LACS, हजार / THOUSANDS, सैकड़ / HUNDREDS, दहाई / TENS, एकाई / UNITS. Total: ZERO ZERO ZERO THREE THREE FOUR.

* आयकर लिपिक / I.T. Clerk दिनांक / Date † निर्धारण अधिकारी / Assessing Officer दिनांक / Date

* नकद / चेक संख्या / Paid in *Cash/Cheque No. 111446 दिनांक / Dated 3.3.03

अदाकर्ता बैंक द्वारा / Drawn on Central Bank of India, St. Pur.

* आर.बी.आई./एस.बी.आई./अधिकृत बैंक में जमा किया / into *RBI/SBI/Authorised Bank.....

दिनांक / Date जमा करने वाले व्यक्ति के हस्ताक्षर / Signature of person making payment

Bank stamp: RESERVE BANK OF INDIA, KOLKATA, RECEIVED PA. 08 MAR 2003. Includes handwritten amount 334 and date 03 MAR 2003.

† कृपया टिप्पणी पीछे देखें / Please see notes overleaf * जो लागू न हो उसे काट दीजिए / Strike out whichever is not applicable. ** महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का प्रयोग करें। Important : Use a separate challan for each type of payment

Project Officer, RCH-Asansol, SUDA 3/2003

†टिप्पणी / Notes

कृपया निम्नलिखित में से भुगतान के प्रकार का उल्लेख करें / Please mention the nature of payment of the following :
स्त्रोत पर काटे गये कर के लिए / For tax deducted at source

धारा / Section	भुगतान का प्रकार / Nature of Payment	कोड / Code
192	संघ सरकार के कर्मचारी को छोड़कर सरकारी कर्मचारियों को संदाय / Payment to Govt. Employees other than Union Government Employees	92A
192	सरकारी कर्मचारियों को छोड़कर कर्मचारियों को संदाय / Payment of Employees other than Govt. Employees	92B
193	प्रतिभूतियों पर ब्याज / Interest on securities	193
194	लाभांश / Dividend	194
194A	प्रतिभूतियों से भिन्न ब्याज / Interest other than interest on securities	94A
194B	लाटरी व वर्ग पहेली में हुई जीत / Winnings from lotteries and crossword puzzles	94B
194BB	पुडदौड़ में हुई जीत / Winnings from horse race	4BB
194C	ठेकेदारों व उपठेकेदारों का भुगतान / Payment of contractors and sub-contractors	94C
194D	बीमा कमीशन / Insurance Commission	94D
194E	अनिवासी खेल संगमों या संस्थाओं को संदाय / Payments to non-resident sportsmen/sport associations	94E
194EE	राष्ट्रीय बचत योजना के अन्तर्गत निक्षेपों से संबंधित संदाय / Payments in respect of deposits under National Savings Schemes	4EE
194F	म्यूचुअल फंड या यू.टी.आई. द्वारा युनिटों के पुनः क्रय के कारण / Payments on account of re-purchase of units by mutual funds or UTI	94F
194G	लाटरी की सेल पर कमीशन, इनाम इत्यादि / Commission, prize etc. on sale of Lottery tickets	94G
194I	किराया / Rent	94I
194J	शैक्षिक अथवा तकनीकी सेवाओं के लिए फीस / Fees For Professional Or Technical Services	94J
194K	विनिर्दिष्ट म्यूचुअल फंड युनिटों या यू.टी.आई. की युनिटों के संबंध में निवासी निर्धारिता को संदेय आय / Income payable to a Resident Assessee in respect of units of a specified Mutual Fund Or of the Units of the UTI	94K
195	अन्य रकम : Others sums	195
196A	अनिवासी की युनिटों के संबंध में आय / Income in respect of units of non-residents	96A
196B	अपतट निधि के युनिटों के संबंध में किया गया संदाय / Payments in respect of units to an offshore fund	96B
196C	किसी अनिवासी का संदेय विदेशी करेंसी, बांडो या भारतीय कम्पनी के शेयरों से आय / Income from foreign currency bonds or shares of Indian Company payable to non-resident	96C
196D	प्रतिभूतियों से विदेशी संस्थागत निवेशकों की आय / Income of foreign institutional investors from securities	96D
206C	मानव उपभोग के लिए लिक्वर जो (आई.एम.एफ.एल. नहीं है) से स्त्रोत पर संग्रहण / Collection at source from liquor for human consumption (Not IMEL)	6CA
206C	वन पट्टे के अंतर्गत प्राप्त काष्ठ से स्त्रोत पर संग्रहण / Collection at source from timber obtained under forest lease	6CB
206C	वन पट्टे के अलावा अन्य किसी प्रकार से प्राप्त किए गए काष्ठ से स्त्रोत संग्रहण / Collection at source from timber obtained by any mode other than a forest lease	6CC
206C	किसी अन्य वन उत्पाद (जो काष्ठ नहीं है) से स्त्रोत पर संग्रहण / Collection at source from any other forest produce (not being timber)	6CD

वह अवधि जिसका संबंध भुगतान से है।/
The period to which payment belongs :

अवधि/Period	कोड/Code	अवधि/Period	कोड/Code	अवधि/Period	कोड/Code	अवधि/Period	कोड/Code
		छमाही/Half Yearly		तिमाही/Quarterly		तिमाही/Quarterly	
वार्षिक	1	पहली छमाही	2	पहली तिमाही	4	तीसरी तिमाही	6
Annual		Ist Half		1st Quarter		3rd Quarter	
		दूसरी छमाही	3	दूसरी तिमाही	5	चौथी तिमाही	7
		2nd Half		2nd Quarter		4th Quarter	

यह चालान कम्पनियों से भिन्न के द्वारा स्त्रोत पर काटे गए कर / स्त्रोत पर संग्रहीत किए गए कर को जमा कराने के लिए प्रयोग किया जाना है।

THIS CHALLANS IS TO BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE / TAX COLLECTED AT SOURCE FROM OTHER THAN COMPANIES.

CHALLAN

Challan No.

Grid for Challan No.

THE WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLINGS AND EMPLOYMENTS ACT, 1979

0028—Other Taxes on Income & Expenditure—00—107—Taxes on Professions, Trades, Callings & Employments

Name of the Taxpayer STATE URBAN DEVELOPMENT AGENCY
Address ILGUS BHAVAN HE-BLOCK, SECTOR-III SALT LAKE CITY, KOLKATA-106
CODE-P4

Prof. Tax Registration/Enrolment No.

Grid for Prof. Tax Registration/Enrolment No. (RES1165143)

Table with columns: Period from (M, M, Y, Y) and Period to (M, M, Y, Y). Values: 02030203

Particulars of Coins & Notes/Cheque

Ch. no. 11145 or 3.3.03

Tax
Interest
Penalty
Comp. Money
Total Amount

Table for Rupee and Paise amounts. Values: 410=∞, 410=∞

(In words)

Rupees. Four hundred ten only
Year-end

Signature of the Depositor (DR. R. N. KAR) 3/3/2003
Project Officer, RCH-Asansol, SUDA

Signature of the Depositor

Case No. if the payment relates to assessed dues

Grid for Case No. and P.T.O. Number Code

Bank/Treasury Code

Grid for Bank/Treasury Code

FOR BANK/TREASURY USE

Date of Entry

Grid for Date of Entry (DDMMYY)

Received Rs.

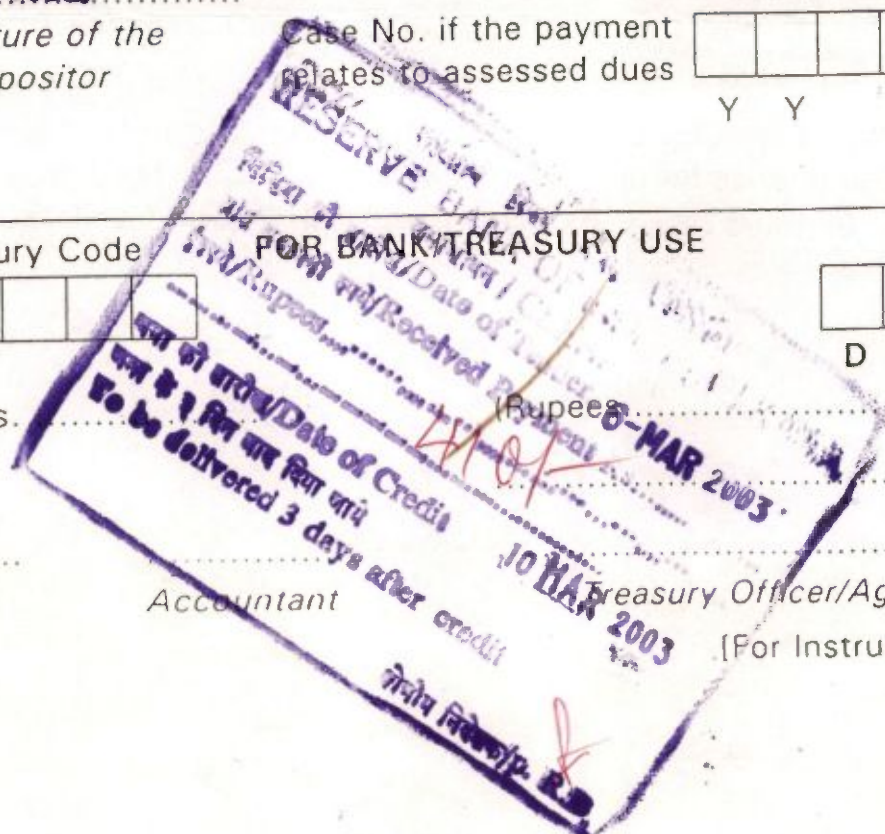
(Rupees)

Treasurer

Accountant

Treasury Officer/Agent or Manager

[For Instructions see overleaf]



INSTRUCTIONS

A. For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No., note correctly all letters and numerals of such number.
2. In the column 'Period from/Period to', the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid. The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as

0	6	9	2	0	6	9	2
---	---	---	---	---	---	---	---

 but if the tax is for 3 months ending June, 92 the entries should be

0	4	9	2	0	6	9	2
---	---	---	---	---	---	---	---
3. If the payment relates to an amount due after an assessment, the Case No. (noted on the demand notice) should invariably be correctly noted in the appropriate boxes.

B. For Bank/Treasury accepting the deposit:

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 000124, if the Code No. is 1124, the entries will be 001124 and so on i.e., if the Code No. contain less than six digits zero(s) shall be mentioned in all the preceding boxes to have six digits in all.
2. Similarly, the Challan Nos. should be noted in the five boxes as under. If the Challan No. is 1, the entry should be 00001, if the Challan No. is 10, the noting should be 00010 and so on.
3. In the column for Date of entry the letter 'D' refers to the date of the month. The date shall be filled up as 01, 02.....31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

BILL STATEMENT

FO P 26
P-146

PHONE : 359-5560

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: SUS. BHAVAN-ADVISER (HEALTH)
 B.L.O.R.K. SECTOR-III
 KOL-700091
 SALT LAKE CITY

BILL No. : 2271X1 to 2276X4. Date : 07.02.2008 Bill for the month of JANUARY-2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1.	2271X1 ✓	1.1.03	KOL-700066		5	00	120/96/PTIV-629.
	" X2 ✓	"	do - 12		5	00	do - 639.
	" X3 ✓	"	do - 13		5	00	do - 640.
	2272X1 ✓	2.1.03	NEW DELHI		20	00	do - 01.
	" X2 ✓	9.1.03	do		20	00	do - 103.
	" X3 ✓	"	(W.R) KOL-700001.		5	00	do - 09.
	" X4 ✓	"	KOL-700073		5	00	do - 03.
	" X5 ✓	"	(WR) " 1.		5	00	do.
	2273X1 ✓	13.1.03.	NEW DELHI - "		20	00	do - 9.
	" X2 ✓	20.1.03	do		20	00	do - 29.
	2274X1 ✓	21.1.03.	KOL-700012		5	00	do - 5.
	" X2 ✓	"	(WR) - " 1		5	00	do - 29.
	" X3 ✓	"	do		5	00	do - 29.
	" X4 ✓	"	KOL-700073.		5	00	do - 24.
	2276 X1 ✓	24.1.03.	do - " 12		5	00	do - 36.
	" X2 ✓	"	KHARAG PUR		8	00	120/98/PTIV-26.
	" X3 ✓	"	do		8	00	do - 36.
	" X4 ✓	"	ASANSOL		8	00	do - 21.
	" X5 ✓	"	do		8	00	do - 18.
	" X6 ✓	"	do.		8	00	do - 34.
	" X7 ✓	"	do		8	00	do - 34.
	2276 X2 ✓	31.1.03	NEW DELHI - 110011	200 gm.	35	00	do - 35.
	" X2 ✓	"	do -	do	35	00	do - 43.
	" X3 ✓	"	do -	300 gm.	45	00	do - 43848.
2.5	" X4 ✓	"	do -	do -	45	00	do - 43.

RCW Sub Project

343/-

Passed for payment of Rs. 343/-

Rupees Three hundred forty three only.

Out of ... Under Subhead - ...

Dr. N.G. GANGOPADHYAY

ADVISER (HEALTH)

S U D A

27/2/03

343 = 00 ✓

Rupees..... THREE HUNDRED FORTY THREE ONLY

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

Checked by [Signature] Accountant [Signature] E. & O. E. [Signature] Contd. [Signature]

For Nandi Enterprise

For NANDI ENTERPRISE

No. 1

CHEQUE RECEIPT

XEROX MODICORP LIMITED

P-148

4309

107/1, PARK STREET, 3RD FLOOR, KOLKATA - 700 016

Date 17-3-03

Received with thanks from M/s. _____

State urban Dev Agency

by Cheque / Draft / No. 111443

Drawee Bank _____

Central Bank

Dated 3-3-03

Rs. 578.00

Rupees _____

on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	56408	14-2-03					578	00	
TOTAL							578	00	

117642



Cheques subject to Realisation.

Reqd. Office : XEROX MODICORP LTD.

109, Shivalik Apartments, Sector-35, Noida.

Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

For XEROX MODICORP LTD.

Handwritten signature/initials.

B-53

THE DOCUMENT COMPANY

XEROX

P-148

XEROX MODICORP LIMITED		INVOICE
(Location Address and Telephone Numbers)		Invoice/Bill No.
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001		FKOL 56408
		Date
		14-2-
		Contact Person
		SRI PK PRADH
		Agreement No.
		45127
		Date
		04-DEC
(Customer Name and Installation Address)		Agreed Per Copy Charges
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL		Agreed Monthly Basic/Minimum Ch
		LST NO.
		TL/1660
		Payment Due Date

14 FEB 2003

INVOICE DETAILS

PRADEEP

DESCRIPTION	Meter 1	Meter 2	Date of Reading
Current Meter Reading(s)	123214		14-2-03
Last Month Meter Reading(s)	121543	0	09-JAN-03
Gross Copies	1671		
Less Service & Spoilt Copies @ 1 %	17		
Net Billable Copies			No. of Copies
Charges @ Rs. 0.34 Per Copy	1654	7.34	
Charges @ Rs. Per Copy			
Charges @ Rs. Per Copy			
Minimum monthly charges	578/-		
Basic Charges From to	Out of 174. ASANSOL Under Subhead - Operating Cost		
Total Charges for the month	Dr. N.G. Gangopadhyay 3/3/03		
Add : Sales Tax @ 2.76 %	ADVISER (HEALTH)		
Add : S.C./Other Tax @ %	SUDA		
Invoice Total	578		
Amount in Words :	Five hundred Seventy eight only		

Signature of customer

Dr. N.G. Gangopadhyay
ADVISER (HEALTH)
SUDA

Date of Acceptance

FOR X

Subject to the terms and conditions of the above agreement, payment received beyond the due date shall be subject to interest @ 21% P.A. from the due date to the date of payment.

REGD. OFFICE : 109, SHIVALIK APARTMENTS, SECTOR - 35, NOIDA, DIST. GAUTAM BUDH NAGAR, UTTAR PRADESH

PAYMENT ADVICE	INVOICE NO.	FKOL 56408	INVOICE DATE		A/C
Cheque No./DD. No.		Date		Cheque/DD Amount Rs	
Payable to XEROX MODICORP LIMITED,			Received m. 578/- est. ch. no - 111443 dt 3/3/03 17-3-03		
(Please pay by Crossed Cheque / Demand Draft only)					
Remarks					

(Space for printing location address)

P-144

M/s E.I.T has Submitted bills for RS 24000/- & RS 16000/- towards 2nd & 3rd instalments. The payment may be released through A/c payee cheque and Booked under R.C.H. Asansol fund - N-Geo Support & Community participation.

P-144

Submitted for favour of Kind approval.

08/11/2002

Adis/Health

A proper 9/11/02

8/11/02

The final report of C.E.S. on Asansol has been submitted along with bill of Rs. 24,000/- towards final payment. Prayer for release of Security deposit has already been submitted.

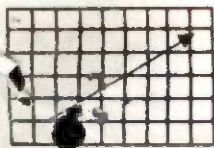
The payment may be released and booked under R.C.H. - Sub Project Asansol - N-Geo Support & Community Participation. The S.D. may also be released.

Adis/Health PO

20/10/03

26/02/2003

ch.no. 111442 m. 3. 3. 03.



EC-IN TECH

ECONOMIC INFORMATION TECHNOLOGY

S-4, Metropolitan Co-operative Housing Society Ltd.

Sector-A, Lane No.-8, Kolkata - 700 105

Phone : 323-0103 / 323-0436

EIT/SUDA/02-03/175

04.03.2003

To
Adviser (Health)
State Urban Development Agency
Health wing
Ilgus Bhawan
Hc - Block, Sector III
Bidhannagar
Kolkata - 700 091

Dear Sir,

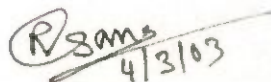
**Sub : Coverage Evaluation Survey on immunization and
Contraception – RCH Sub – Project, Asansol -**

We are authorizing Sri Rakhal Sana of our Office to collect the cheque in payment of final installment of Rs. 24,000/- for the above study.

Specimen Signature of Sri Rakhal Sana is attested below.

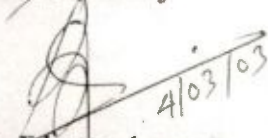
We shall be glad if the cheque is handed over to Sri Rakhal Sana

Thanking you,


RSana
4/3/03

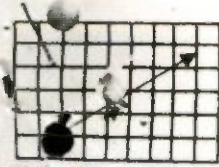
Specimen Signature of Rakhal Sana

Yours Sincerely


4/03/03
(B. M. Bhattacharya)
Senior Executive

Attested





EC-IN TECH

ECONOMIC INFORMATION TECHNOLOGY

S-4, Metropolitan Co-operative Housing Society Ltd.

Sector-A, Lane No.-8, Kolkata - 700 105

Phone : 323-0103 / 323-0436

EIT/SUDA/02-03/168

17.02.2003

To
ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
ILGUS BHAWAN
HC BLOCK, SECTOR - III
BIDHANNAGAR
KOLKATA - 700 091

132
20 FEB 2003

May be selected
26/2/03

Dear Sir,

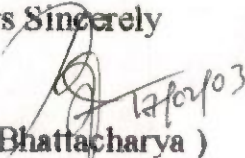
**Sub : Coverage Evaluation Survey on immunization and
Contraception - RCII Sub - Project, Asansol.**

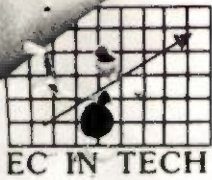
We are pleased to submit the Final Report (10 copies) of the above mentioned survey undertaken by us after incorporating the modifications and suggestions given by your department on the draft Report.

In terms of the agreement we request you to kindly release the Final payment of Rs. 24,000/- (Twenty Four thousand only) for which of our Bill No. 03/2003 dated 17.02.2003 is enclosed.

Thanking you,

Yours Sincerely


(B. M. Bhattacharya)
Senior Executive



ECONOMIC INFORMATION TECHNOLOGY

S-4, Metropolitan Co-operative Housing Society Ltd.

Sector-A, Lane No.-8, Kolkata - 700 105

Phone : 323-0103 / 323-0436

To
ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
ILGUS BHAWAN
HC BLOCK, SECTOR - III
BIDHANNAGAR
KOLKATA - 700 091

17.02.2003

BILL NO. 03/2003

PARTICULARS	AMOUNT
Being the Final installment payment for conducting the Coverage Evaluation Survey on Immunization and Contraception - RCH Sub-Project, Asansol.	24,000/-
Total	24,000/-

(Rupee Twenty Four thousand only)

E & O.E.

for on behalf of

Economic Information Technology

Passed for payment of Rs. 24,000/-
(Rupees Twenty four thousand only)

Out of RCH, ASAIN QI Under (Sibir ad - NGO Support & Community Participation)

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

[Signature] 17/02/03
(B. M. Bhattacharya)
Senior Executive

ch. n / 11442 An. 3.3.03.

Received Rs. 24,000/-
[Signature]
4/3/03

No. 367

MONEY RECEIPT

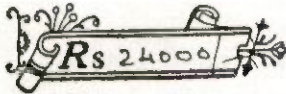
Date 4/3 199 2003

ECONOMIC INFORMATION TECHNOLOGY

FLAT 6/2, TYPE-4RB, PURBACHAL HOUSING ESTATE-PHASE II
SALT LAKE, SECTOR-III, CALCUTTA-700 091, PHONE : 321-9132

Received with thanks from M/s ADVISER (HEALTH)
STATE URBAN DEVELOPMENT AGENCY
the sum of Rupees Twenty Four thousand only

on account of ASANSOL SUDA
by Cash/Cheque No 111442 dated 3/3/03
on C.B.I


Rs 24000

For Economic Infor



4/3/03
Technology

This receipt is valid after encashment of cheque.

Telephone Bill

February, 2003

POSTAGE PAID IN ADVANCE

Pr. CPMG Letter No. TECH/Z-83/11/11/03 D.D. ORD. MTNG. Dt. 14/12/2002

CALCUTTA TELEPHONE

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

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Page No.	1 of 3
Customer ID	0106009900364
(Code)(Class)(Usg)(Cat)	(11) () () (5)
Installation Date	16-06-1999
Telephone No	2359-3184
Bill Date	14-02-2003
Due Date	06-03-2003
Net amount payable Rs.	1838.00



Address
 STATE URBAN DEVELOPMENT AGENCY
 BIDHANNAGAR
 1ST FLOOR
 SECTOR:III, BL-HC,
 PIN : 700091

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
23593184	30-11-02	31-01-03	1375	0	0	150	1225

Rate	@0.80	@1.00	@1.20
Calls	250	600	375

passed for payment of Rs. 1838/-
 (Rupees one thousand eight hundred and thirty eight only)
 Out of RCH ASANSOL Under Scheme dated - 04th Nov 2002
 (Copy of bill attached)

NET AMOUNT PAYABLE IN THIS BILL 1838.00
 TOTAL CALL CHARGE 1250.00
 RENTAL CHARGE 01-12-02 To 31-01-03 ADVISER (HEALTH) 500.00
 SERVICE-TAX @5 % 87.50
SUDA

*** STD PARTICULARS:

Called No.	Call Date	S_time	Duration	Units
07882324425	05-12-02	12:21	00:01:47	14
04027900599	05-12-02	12:29	00:00:22	3
01123019131	05-12-02	12:55	00:01:05	9
01124369737	05-12-02	12:58	00:00:40	5
01124369737	05-12-02	12:59	00:00:25	4
01127900599	09-12-02	11:08	00:03:54	30

Net Payment:Rs. 2638.00 Bill Dt 14/12/02 Recd. on 30/12/02
 Outstanding details as on :30/01/03 (for last 18 months only)
 (not included in this bill)
 Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

Use Dynamic LOCK - Avoid excess bills. View Telephone Bills in www.calcuttatelephones.com

Attention! If you have more than one Telephone, apply for Bill.Bouquet (Consolidated Bill) to CAO (TR G-II), Calcutta Telephones, 8 Hare Street, Kolkata-700 001. Dial 2210 5404 or log on to www.calcuttatelephones.com for details. Application with list of Telephone nos. (PSTN & ISDN) may be faxed to 2248 1514.

000840 04/03/03 13-12 0106 01
 3593184 01838

Surcharge of Rs 40.00 will be levied in next bill if not paid by 06-03-03
 Telephone will be disconnected if not paid by 14-03-2003

Opt for Bill.Bouquet for new scheme see reverse
 More attractive. See reverse.



**STATE URBAN DEVELOPMENT AGENCY
OFFICE OF THE ADVISOR (HEALTH)**

IPP-VIII-Extn.
RCH-Asansol

DEBIT VOUCHER

Voucher No. 141
Date. 28-02-2003

operating cost.

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount incurred for purchase of office articles during the month of Febmay, 2003, as per statement attached.	2571	00
<i>Rupees Two thousand five hundred seventy-one only.</i>	2571	00

Prepared by :

Checked by :

Pay order given by :

- ① Rs. 500.00 ✓
 - ② " 43.00 ✓
 - ③ " 100.00 ✓
 - ④ " 36.00 ✓
 - ⑤ " 84.00 ✓
 - ⑥ " 100.00 ✓
 - ⑦ " 45.00 ✓
 - ⑧ " 945.00 ✓
 - ⑨ " 50.00 ✓
 - ⑩ " 500.00 ✓
 - ⑪ " 85.00 ✓
 - ⑫ " 18.00 ✓
 - ⑬ " 65.00 ✓
- Rs. 2571.00

[Signature]
28/2/03

[Signature]
28/2/02
(Dr. N. C. GANGOPADHYAY)
Adviser (Health),
S. U. D. A.

Ramkrishna Bh (4)

Shop No. 15 B. J. Merken

Salt Lake, Sector-II

Calcutta-700 091

14/-

400

12/-

10/-

36/-

PAID

10/2/2003

COMMAND™
Lighting Fixtures

No.

Date

QUANTITY

PARTICULARS

RATE

AMOUNT

(5)

2 nos 40w Tube
light (85) 42x 84w

PAID

KAR ELECTRICALS

[Signature]

COMMAND™
Lighting Fixtures



EE 540607185 IN

EE 540607177 IN

(6)

भारतीय डाक



B N CC BLOCK PO (700064)
SP EE540607177 IN
Counter No:1, OP-Code:PA
To: SRI J V R P RAO,
NEW DELHI, PIN:110011

From: ADVISER -HEALTH, KOLKATA 91

Wt: 42grams,

Amt: 50.00 / 11/02/2003, 12:04:41

Have a nice day

PAID

भारतीय डाक



B N CC BLOCK PO (700064)
SP EE540607185 IN
Counter No:1, OP-Code:PA
To: SRI A K MEHRA,
NEW DELHI, PIN:110011

From: ADVISER -HEALTH, KOLKATA 91

Wt: 40grams,

Amt: 50.00 / 11/02/2003, 12:05:24

CASH RECEIPT

(7)

Received Rs. 45/-.....(Rupees. Forty. five.....) only

from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,

Salt Lake, Calcutta-700 091 for Tea & Snacks for meeting of

RCH Sub Project on 18.2.03

PAID

[Signature]

(Signature with date)

No. 524

CASH MEMO

Date 18.2.2003

LOKENATH ENTERPRISE

General Order Supplier
20, K. B. SARANI, DUM DUM MALL ROAD,
CALCUTTA-700 080

Name Advertiser (Health)

Address

Qty.	DESCRIPTION	Rate	Rs.	P.
3 Pes	Diplomat A4 xerox paper -	145/-	435 00	
3 Pes	Modi A4 xerox paper -	170/-	510 00	
(Rupees nine hundred & forty five only)				
Received in full				
M. Das 18.2.2003				
Received in good condition & entered in stock ledger				
Pg. no - 8				
		TOTAL	945 00	

PAID

Signature
M. Das
18.2.2003

CUSTOMER COPY

Abad 079-6581062

No. 6

ED50694217 3 IN

DATE	18/2
TIME	
WEIGHT	WD
CHARGE	50/-
SIGNATURE	ca 91

POST OFFICE STAMP

DEPARTMENT OF POSTS - INDIA
SPEED POST RECEIPT

TO: A K Mehta
N. Del-1

SENDER: Advertiser (Health) 824A
Cal 106

PAID

Bill for Lunch, tea etc.

13

- 25.2.03 - ~~Meal~~ Meal - Rs. 20.00
- " Tea & tiffin - " 14.00
- 27.2.03 - Tea & tiffin - " 16.00
- 28.2.03 - Tea & tiffin - " 15.00

Total - Rs. 65.00

Received R.S. - 65/-
H. Umesh Ranjan Biswas
28.2.2003

PAID

10

Received Rs. 500/- (Rupees five hundred) only from Adviser,
Health, SUDA towards Fees for inspection of Procurement articles.

Dated 27-02-2003

PAID

[Handwritten Signature]

Signature 27.02.03

(Name D. BHATTACHARYA)

Retd. Adm. C.E. (New) / KADA

RAMKRISHNA STORES

G. D. MARKET
STALL No.-62
Ph. No.-359-4577

11

D/B 25-02-03

- 1. 3 Pint Varel Food Mixture - Rs 48.00
- 2. 1 Pint. Pmrya Coconut - Rs 12.00
- 3. 1 Pint "u" Snose - Rs 10.00
- 4. 1 Pint Limtex Coconut - Rs 15.00

[Handwritten Signature]
25/02/03

PAID

85/00

12

KUNDU JAL
&
SERVICE
G. D. MARKET
STALL NO. 24
SALT LAKE

200 Pz Cup - 18/-

PAID

18/-



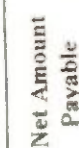


N.R Kundu
18/2/03

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State Urban Development Agency
Office of the Adviser (Health) -- RCH- Sub Project Asansol


Bill No. RCH-Asansol/Rem/12 Dated 27.02.03

Month : February -2003

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. R. N Kar	Project Officer RCH-Asansol	17975.00	17975.00	130.00	14090.00	3755.00	 27/2/03
2	Dr. Shubam Goswami	Assst. Project Officer	15000.00	15000.00	110.00	0.00	14890.00	 27/2/03
3	Sri. Sukhamoy Pal	Finance Officer	8175.00	8175.00	90.00	652.00	7433.00	 27/2/03
4	Sri. Sahl Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	428.00	7522.00	 27/2/03
5	Sri. Pratima Ranjan Majumdar	Clerk-cum- Typist	3360.00	3360.00	30.00	0.00	3330.00	 27/2/03
TOTAL			52510.00	52510.00	410.00	15170.00	36930.00	

P-141


(Dr. R.N. Kar)
Project Officer
RCH- Sub Project Asansol


(S. Pal)
Finance Officer
IPP-VIII-(Extn.) /
RCH- Sub Project Asansol

(Rupees thirty six thousand nine hundred thirty) only.

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

SUDA-120/96 (Pt. IV)/72

Ref No.

Date 13.02.2003

From : Adviser (Health)
SUDA

To : Project Director
Asansol Municipal Corporation

**Sub : Requirement of fund for RCH-Sub Project Asansol
for the period from Feb. 2003 to March, 2003.**

Sir,

Reference is invited to your communication under memo no 15/CS/RCH/AMC dt 11.02.2003

In this connection this office communication no SUDA-120/96(Pt. IV)/397 dt. 22.08.2002 may kindly be referred to. It is requested that details of fund received and utilitised under the Sub-Project may kindly be furnished urgently as per format enclosed

The present duration of the said Sub-Project is upto March, 2003. Accordingly, fund worth Rs. 15.00 lakhs vide A/C Payee demand draft is released to meet up the expenditure for the said period

Kindly send your authorized representative to collect the draft

- Encl: 1) Two D. Ds bearing no 027587 & 027588
dt 17.02.03 on Central Bank of India.
- 2) One format

Yours faithfully,

[Signature]

Adviser (Health), SUDA

13/2/03

13.02.2003

SUDA-120/96 (Pt. IV)/72(1)

C.C.

Mayor, Asansol Municipal Corporation for favour of kind information.

[Signature]

Adviser (Health), SUDA

13/2/03

*Received
250- D/D - 027587, 027588
Amount Rs- 15 Lakhs
[Signature]*

*Nilkamini Chatterjee
25/02/03*

**OFFICE OF THE
R.C.H SUB PROJECT,
ASANSOL.**

Memo No. 19/CS/RCH/AMC/2003

Dated: 24/02/2003

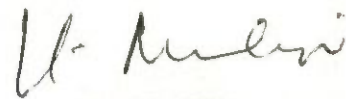
To
The Adviser (Health)
State Urban Development Agency,
Health Wing, "ILGUS BHAVAN"
HC Block, SECTOR-III, Bidhannagar,
KOLKATA-700 091.

Sub: A u t h o r i s a t i o n .

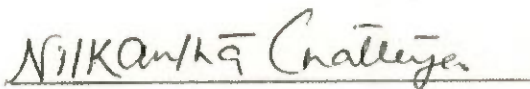
Sir,

In reference to your FAX Memo No. SUDA/120/96(Pt. IV)/72 , dt. 13/02/2003 , I do hereby authorize Sri Nilkantha Chatterjee, Staff RCH Sub Project, Asansol to collect A/C Payee Demand Drafts bearing No. 027587 & 027588 ,dt. 17/02/2003 amounting to Rs. 15.00 lakhs issued in favour of Mayor, Asansol Municipal Corporation for RCH Sub Project, Asansol from your office.

Formal Money Receipt will be submitted in due course.



Health Officer,
Asansol Municipal Corporation.



Signature of Nilkantha Chatterjee is attested.



Health Officer,
Asansol Municipal Corporation

To
● The Adviser
Health
S.V.D.A
Salt Lake

Sir,
I do here by authorise
to my father Subodh Chandra
of 61 B, Surin Sarkar Road
Cat-10, to hand over my
Cheque against my car W BOYA
5792 for the month of January
2003. and oblige.

Thanking you

Yours faithfully

Chaitali Das

Sd/-
19/2
2003

P-139

State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CLACUTTA -91

Health Wing

Statement of bill for Car Hiring Charges

or Chaitali Dhar

For the month of January, 2003

Vehicle No. WB04A-5792

Bill for Rs. 13,098/-

(Rupees Thirteen thousand ninety-eight only.)

Rs. 13,098 = ∞

i) Less I.T. Deduction @ 2% on Rs. 8250/- only (-) Rs. 165 = ∞

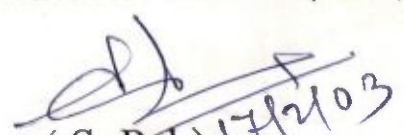
ii) Less I.T. Deduction @ 2% on Rs. 880/- on overtime (-) Rs. 18 = ∞

Net Payable

Rs. 12,915 = ∞

Passed for payment Rs. 12,915/- (Rupees Twelve thousand

nine hundred fifteen) only by cheque to the above person and Rs. 183/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII~~ (Extn.) under sub-head Car Hire Charges.


(S. Pal) 17/2/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

② CAR HIRING CHARGES FOR 22 DAYS @RS 375/- PER DAY = 8250/-

③ OVERTIME CHARGE FOR 4⁴ HOURS @RS 20/- PER HOUR = 880/-

④ COST OF 67.40 LITRES OF DIESEL @RS 20.45 PER LTR = 1378.57

⑤ COST OF 3.928 LITRES OF M.OIL @RS 20.86 PER LTR = 81.90

⑥ COST OF 3.928 LITRES OF M.OIL @RS 93/- PER LTR = 365.30

Car parking - - - - -

Rs 13098/-

Rs 12915/-

Rs 13097-56

Rs 13098/-

Amount for payment of Rs 13098/-
under the provision of
the Govt. Under Section 144: can hire claps.

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

17/12

Received by

Claps

Bill passed for Rs. 13,098 = Rs
Less 1.1.1. deduction 183 = Rs
Net payable Rs 12,915 = Rs

(Rupees Twelve thousand nine hundred and fifteen) only.

SIGNATURE:- Chaitali Dhan

Dr. N. G. GANGOPADHYAY
Advised (Health)
S.U.D.A.

19/12/2003

Dr. M. 11439
Dr. 19.2.03

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO WB04A 5792 FOR THE MONTH OF January 2003

CAR NO:- WB04A 5792
 CAR OWNER:- Chaitali Saha

DATE:-

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	Total Distance to the days	EXCESS hours of O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	1.1.2003	9. Am	20-30 pm	11.30 mts	1.30 mts	29400	29489	89	
2.	2.1.2003	9. Am	21-15 pm	12.15 mts	2. Hours	29500	29590	90	
3.	3.1.2003	9. Am	21-15 pm	12. Hours	2. Hours	29600	29682	82	
4.	6.1.2003	9. Am	21-30 pm	12.30 mts	2.30 mts	29800	29892	92	
5.	7.1.2003	9. Am	20-45 pm	11.45 mts	2. Hours	29900	29996	96	
6.	8.1.2003	9. Am	20-30 pm	11.30 mts	1.30 mts	30000	30088	88	
7.	9.1.2003	9. Am	21-45 pm	12.45 mts	3. Hours	30093	30178	85	
8.	10.1.2003	9. Am	21-40 pm	12.40 mts	3. Hours	30190	30278	88	
9.	13.1.2003	9. Am	20-45 pm	11.45 mts	2. Hours	30300	30392	92	1.1.2003 To 20.45 pm
10.	16.1.2003	9. Am	20-15 pm	11.15 mts	1. Hour	30400	30490	90	18.1.2003 96.25
11.	15.1.2003	9. Am	21-30 pm	12.30 mts	2.30 mts	30500	30592	92	
12.	16.1.2003	9. Am	21-15 pm	12.15 mts	2. Hours	30600	30686	86	
13.	17.1.2003	9. Am	20-15 pm	11. Hours	1. Hour	30690	30780	90	
14.	20.1.2003	9. Am	21-30 pm	12.30 mts	2.30 mts	30900	30992	92	1155 Km
15.	21.1.2003	9. Am	21-15 pm	12.15 mts	2. Hours	31000	31089	89	
16.	22.1.2003	9. Am	22-10 pm	13.10 mts	3. Hours	31100	31185	85	
17.	24.1.2003	9. Am	20-45 pm	11.45 mts	2. Hours	31200	31290	90	19.1.2003
18.	27.1.2003	9. Am	21-15 pm	12.15 mts	2. Hours	31500	31588	88	
19.	28.1.2003	9. Am	21-15 pm	12. Hours	2. Hours	31593	31685	90	20.26 pm
20.	29.1.2003	9. Am	20-30 pm	11.30 mts	1.30 mts	31700	31792	92	31.1.2003
21.	30.1.2003	9. Am	21-45 pm	12.45 mts	3. Hours	31800	31891	91	
22.	31.1.2003	9. Am	22-15 pm	13.15 mts	3. Hours	31900	31992	92	
22 days				47. Hours				1964 Km	80.9 Km 67.41
								163.66	Days

Certified that the distance reported and releasing time also certified that the car was used by the driver was in the interest of the Public Services

WB04A-5792

(Signature)

PARKING FEES

Corporation of Calcutta

Rs. 3/-

Area : Gariahat Part II

Time to

Car No.

Licensee Lake Market Fee Car

Parking Co-operative Society Ltd.

Date.....

Not Responsible for

Damage or loss of Car

286717982

No. **Auto 3** Ph.: 350-1828

Super Service

H. P. Service Station
9/1/1A, Surah First Lane, Kolkata-10

Lub.-Licence No.—CG/Lub.-Oil/II/B/Bellia/1776/511

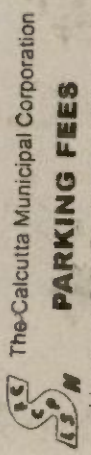
M. S. / H. S. D. Licence No.—000088

W. B. S. T. No.—SH/8025

Dated 21-7-77

Item	Quantity	Amount
Unleaded Petrol		
DIESEL	40	834.40
MOTOR OIL	18c	6.00
Accessories		
Servicing		
Total Rs.		840.40

Date..... Signature



PARKING FEES

Licensee : S.N. CO-OPERATIVE FEE CAR PARKING SOCIETY LTD.

Rs. 1180 10

Note : Parking at owners risk. Lock the car before leaving. Verify the identity card from the collector in case of dispute contact Chief Valuer and Surveyor of C.M.C

Car No.

Time of Parking Collector.....

PARKING COUPON

(Not Transferable)

Licensee : Pioneer Co-op. Car Parking Society & Construction Society Ltd.

Rs. 5

Note : Parking at owners Risk. Lock the car before leaving. Verify the Identity card from Collector. In case of dispute contact Chief Surveyor of C. M. C.

Car No.

Time Collector.....

Signature.....

We are not responsible (theft or damage of the car in our parking zone

No. **284490** Date **26/7/77**

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No. **8132** Rate **613** Rs. **50**

U.L.P.	Rate	Rs.	P.
Diesel	30	613	50
H.S.D			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total			

I.B.P Red Quality lubricants for quality engines

Signature

No. **43988** Date

PARKING FEES

Licensee : Pioneer Co-op. Car Parking Servicing & Construction Co-op. Sec. Ltd.

H. O. 45/1C, Bedon Street

Kolkata - 6

Car No.

Time To

Signature.....

We are not responsible (theft or damage of the car in our parking zone

No. **43988** Date

PARKING FEES

Licensee : Pioneer Co-op. Car Parking Servicing & Construction Co-op. Sec. Ltd.

H. O. 45/1C, Bedon Street

Kolkata - 6

Car No.

Time To

Signature.....

We are not responsible (theft or damage of the car in our parking zone

AS ROAD TICKET
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CASH MEMO

176139 MOTOR CO.

Dalal's BHARAT PETROLEUM CORPN. LTD.

JC - 15, Sector III, Salt Lake, Calcutta-91

Lub Oil Licence No. 5/L-D/Salt Lake/2000

H.S.D. & M.S. Licence No. 000158

No. M /

Litres

Description

Rs.

P.

M. S. / ULP

H.S.D.

Motor oil

(2086)

Total Rs.

417-20

417-20

Signature

Dated.....

Vehicle No. **220103**

BILL STATEMENT

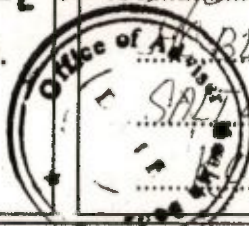
P-138 F.O.P. 2
31-1-03

PHONE : 359-5560

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

JAN 2003



S. BHAVAN ADVISER (HEALTH)
BLOCK SECTOR = III
SALT LAKE CITY
KOLKATA - 700091

BILL No. 2267 XI to 2270 XI Date: 22.2.2003 Bill for the month of DECEMBER-2002

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	2267 XI	4/12/02 ✓	NEW DELHI - 11		20	00	12/96 (580) R.T.V.D
	X2	-20 ✓	NEW DELHI - 1		20	00	-20-
	X3	-20 ✓	NEW DELHI - 11	500 gm	75	00	-20-
	2268 XI	5/12/02 ✓	NEW DELHI - 3		20	00	P.T.V.I-588
	X2	-20 ✓	NEW DELHI - 11		20	00	-20-
	2269 XI	11/12/02 ✓	NEW DELHI - 11		20	00	R.T.V.D 589
	X2	12/12/02 ✓	NEW DELHI - 11		20	00	-20-594
	X3	-20 ✓	NEW DELHI - 1	200 gm	35	00	-20-594
	X4	-20 ✓	NEW DELHI	400 gm	53	00	-20-594
⑩	2270 XI	19/12/02 ✓	HOWRAH		20	00	-20-617 R.P. (CHARGES)

RCH Sub Project
ASANOL

Passed for payment of Rs. 305/-
(Three hundred and five only)
Out of RCH. ASAN. OL Under Sub-head - operating cost.
4/2/03
DI. N. GANGOPADHYAY
ADVISER (HEALTH)
S. J. D. A.
22.2.03
22.10.2003

305 = 00
22/2/03
305/-
22-2-03

Rupees THREE HUNDRED FIVE ONLY

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

Checked by _____ Accountant _____ E. & O. E. _____ Contd. _____

No. .

519

Date 20-02-2003

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 ADVISED HEALTH.

HC BLOCK SECTOR III SALT LAKE KOLKATA 700091

the sum of Rupees THREE HUNDRED FIVE ONLY.

by Cash / Cheque / Draft 111434 21. 10.2.2003

on account of MONTH OF DECEMBER. 2002

Rs. 305/-

For Nandi Enterprise
Signature M. Nandi

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State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CLACUTTA -91

Health Wing

Statement of bill for Car Hiring Charges

of Sri Subir Das.....

For the month of January, 2003

Vehicle No. WB-04A/9524

Bill for Rs. 9781/-

(Rupees nine thousand seven hundred

Rs. 9781 = ∞

eighty one) only.

i) Less I.T. Deduction @ 2% on Rs. 7500/- only (-) Rs.

150 = ∞

ii) Less I.T. Deduction @ 2% on Rs. 40/- on overtime (-) Rs.

1 = ∞

Net Payable

Rs. 9,630 = ∞

Passed for payment Rs. 9630/- (Rupees nine thousand six

hundred thirty) only by cheque to the above person and

Rs. 151 = ∞ to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII (Extn.)~~ under sub-head Car Hire Charges.


(S. Pal) 7/2/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

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(B) Total amount of bill for Car Hiring charges on adjustment of cost of Fuel.

- 1. Car hiring charges for 20 days @ ₹. 375 per day ₹. 7,500 = Rs
- 2. (Vide Col.1 under A) Overtime charges for 2 hours @ ₹. 20 per hour ₹. 40 = Rs
- 3. (Vide Col.6 under A) Cost of 93.4 ltrs. of petrol/diesel short issued to the Call owner @ ₹. 21.85 per ltr. (relevant cash memo attached) ₹. 2,040 = Rs
- 4. Cost of 2,242 ltrs. of H.Oil short issued to the Car owner @ ₹. 90 per ltr. (relevant cash memo attached) ₹. 2,01 = Rs
- 5. Gross payment (total item 1 to 4 under B) ₹. 9,781 = Rs
- 6. Cost of _____ Ltrs. of Petrol./Diesel issued in excess to the car owner @ ₹. _____ per ltr. ₹. _____
- 7. Cost of _____ Ltrs. of H.Oil issued in Excess to the Car Owner @ ₹. _____ per ltr. ₹. _____
- 8. Total deductions (item 6 & 7 under B) ₹. _____
- 9. Net payment (difference between items 5 & 8 under B) ₹. _____

(Rupees _____)

Dated: _____

S. U. Das
Signature of owner

Car No. WB04/A 9529

Amount for payment of Rs. 9781/-
(Rupees Nine thousand seven hundred eighty one only)
of RCH, ASANSOL Under Sub: OTH: Car hire charge.

S. U. Das
Dr. N.G. GANGOPADHYAY
ADVISER (HEALTH)
S.U.D.A. 7/2/03

Bill passed for ₹. 9781 = Rs
Less I.T. deducted ₹. 151 = Rs
Net payable ₹. 9630 = Rs

(Rupees nine thousand six hundred thirty only)

Received cheque for
Rs. 9630/-

62/40/21/11/14
9/2/2000

S. U. Das
Dr. N.G. GANGOPADHYAY
Adviser (Health)
S.U.D.A. 7/2/03

Ch. No. 111436 dt. 7.2.03

ANUPAM

555, D. H. ROAD, CAL-34.

1 H. S. D. @20.86
11.98 QTY 249.90
TOTAL 249.90
CASH 249.90

19-01-2003 SN.00285 971A

TIME : 11:41

THANK YOU, PH-468-1624.

ANUPAM

555, D. H. ROAD, CAL-34.

1 H. S. D. @19.72
35.00 QTY 690.20
TOTAL 690.20
CASH 690.20

07-09-2002 SN.00320 971B

TIME : 22:06

THANK YOU, PH-468-1624.

ANUPAM

555, D. H. ROAD, CAL-34.

1 POUCH 60ML @6.00
2.00 QTY 12.00
TOTAL 12.00
CASH 12.00

07-09-2002 SN.00321 971B

TIME : 22:06

THANK YOU, PH-468-1624.

MO/02/A 33001

Auto Service Private Ltd.

CK-1, SECTOR-II, SALT LAKE, CALCUTTA-91. PHONE : 359-0705

LUBE LICENCE NO. 4/L-R/Salt Lake/2000 Dated 14-12-2000

HSD & MS LICENCE NO. 000161

Agents to : HINDUSTAN PETROLEUM CORP. LTD.

Regd. Office : 7/1, Ashutosh Mukherjee Road, Cal-20. Ph. : 475-1698

	Rs.	P.
..... Litres Petrol		
..... Litres ULP		
..... Litres Diesel	100	00
..... Motor Oil		
.....		
Car No.	Total	100 00

Date : 10.09
S. P. 05/2002

Signature

E. & O. E.

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

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

TO
 THE ADVISOR, HEALTH, IPP-VIII (EXTN.),
 STATE URBAN DEVELOPMENT AGENCY,
 SALT LAKE CITY,
 KOLKATA-700091.

Reg: HIRED VEHICLE NO. WB-04-A 9524

Sub: HIRED CHARGE FOR THE MONTH OF 1-1-03 2003

Sl. No.	Date	Reporting		Releasing		Duty hours Hrs. Mts.	Over time	Total KM run
		Time	K.M.	Time	K.M.			
	1-1-03	9-30	389	7-30	443	10-00	2	59
	2-1-03	9-30	475	8-15	538	10-45	45mt	63
	3-1-03	9-30	567	8-00	627	10-30	2	60
	6-1-03	9-30	654	8-00	701	10-30	2	47
	7-7-03	9-30	743	8-15	800	10-45	45mt	57
	8-1-03	9-30	838	8-00	892	10-30	2	54
	9-1-03	9-30	915	6-15	977	8-45	2	62
	13-1-03	9-30	996	7-50	8066	10-20	2	70
	14-1-03	9-30	85	6-45	145	9-15	2	60
	15-1-03	9-30	179	7-00	237	10-30	2	58
	16-1-03	9-30	259	7-30	315	10-00	2	56
	17-1-03	9-30	357	7-30	412	10-00	2	55
	20-1-03	9-30	429	7-50	485	10-20	2	56
	21-1-03	9-30	499	7-45	541	10-15	2	42
	22-1-03	9-30	565	8-00	608	10-30	2	43
	23-1-03	9-30	634	7-30	682	10-00	2	48
	28-1-03	9-30	705	7-00	773	9-30	2	68
	29-1-03	9-30	792	8-00	850	10-30	2	58
	30-1-03	9-30	877	7-00	926	9-30	2	49
	31-1-03	9-30	952	7-50	69013	10-20	2	61

20 days

1121 K.M

Certified that the above entries of reporting and releasing time of Vehicle No. WB-04-A/9524 used by the driver have duly been entered in the log book and certified that the overtime allowed to the driver was in exigencies of Public Services.

[Signature]

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To
The Adviser, Health
STATE URBAN DEVELOPMENT AGENCY
Calcutta.

IL GUS BHAVAN.
HC. BLOCK, SECTOR-III
SALT LAKE CITY, CALCUTTA 700091

Sub: Authorisation

Sir,

I hereby authorise Khakan Halder driver of my vehicle No WB 04/1
to collect the hic charges payment vide cheque No. dated 01-5-24
for the month of May - 23.

The specimen signature of Shri Khakan Halder is attested below for your perusal.

Khakan Halder
Yours faithfully,

Khakan Halder
7-2-03

গোবিন্দ চন্দ্র মিত্র

Specimen Signature of

MONEY RECEIPT

No 88

Date 4-2-2003

Received with thanks from Dr. R. N. Kar, Project Officer, RCH Sub-Project, Asansol.

the sum of Rupees Two thousand one hundred

fifty five only.

by Cash/Cheque No. Cash Dated _____

on account of Unrepaid T. A. Advance

RS. (2158/-)



Designation & Basic pay: P.O., R.G.H.
 Purpose of Journey: Official

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DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	INSTATE TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
13-01-03	Sell Adin	15=00	Andhra	16=30	Office transport					
-00-	Howrah	17=15	Alambn & Miri	20=30	Train 3029 Ek.	34 184749 (copy attached)	C.C.	94=50	185=00	1. The journey was not performed by me in the interest of public service.
14-01-03	Andhra	at	Alambn					135=00		2. The expenditure incurred was not more than claimed in this bill.
15-01-03	Alambn	18=00	Howrah	21=00	Train 2020 Ek.	34 184750 (copy attached)	C.C.	135=00	285=00	3. No board and lodging provided free of charge in the bill.
-00-	Howrah	21=15	Sell Adin (Bengal)	22=15	Office transport					4. Rs. 3000/- was taken as Advance.

Refund No. 88
 Refund No. 88
 Refund No. 88

Dr. N. G. GANGOPADHYAY
 MINISTER (HEALTH)
 C U D A

Adv. N. G. GANGOPADHYAY
 Adviser (Health)
 S. U. D. A.



Signature of Incumbent: [Signature]
 Date: 16/01/03

Signature of UDO: [Signature]

Remarks:
 Advance drawn = Rs. 3000 = 00
 Claim passed for " 845 = 00
 Bal. upto refund R. 2155 = 00
 Refund → 2155 = 00



DEP. TIME PRINTED IS LIABLE TO CHANGE

		शुभ यात्रा				HAPPY JOURNEY	
150 GLORIOUS YEAR	PNR NO.	गाड़ी नं.	दि.दि.	कि. मी.	वर्ग	वर्ग	TICKET NO. डि.कॉ. नं.
622-7443500	3029	13-01-2003	200	3	0		CCC 34184149
CLASS श्रेणी		JOURNEY CUM RESERVATION TICKET		RESV. UPTO कोल शीतल तक		PKS-श्रीलाल	
कुटा टिकट नं. श्रीलाल कोल शीतल नं.		कोल शीतल नं. श्रीलाल कोल शीतल नं.		कोल शीतल नं. श्रीलाल कोल शीतल नं.		कोल शीतल नं. श्रीलाल कोल शीतल नं.	
COACH SEAT/BERTH	SEX	AGE	RES.	FARE	CH.	RES.	FARE
C1 55	M	70	SXC12N	/5			555
C1 56	F	65	SXC12N	RS. 1 FIVE FIVE ONLY			
C1 57	M	69	SXC12N				

598 08-01-2003 13:18 SLK 2 VIA UKR-09K



CHN. HINDI EXP. SCHEDULED DEP. 17:15

PAID & CANCELLED

185/-

Handwritten signature and notes in Hindi.

DEP. TIME PRINTED IS LIABLE TO CHANGE

		शुभ यात्रा				HAPPY JOURNEY	
150 GLORIOUS YEAR	PNR NO.	गाड़ी नं.	दि.दि.	कि. मी.	वर्ग	वर्ग	TICKET NO. डि.कॉ. नं.
632-7443562	2020	15-01-2003	200	3	0		CCC 34184150
CLASS श्रेणी		JOURNEY CUM RESERVATION TICKET		RESV. UPTO कोल शीतल तक		PKS-श्रीलाल	
कुटा टिकट नं. श्रीलाल कोल शीतल नं.		कोल शीतल नं. श्रीलाल कोल शीतल नं.		कोल शीतल नं. श्रीलाल कोल शीतल नं.		कोल शीतल नं. श्रीलाल कोल शीतल नं.	
COACH SEAT/BERTH	SEX	AGE	RES.	FARE	CH.	RES.	FARE
C3 61	M	61	SXC12N				855
C3 62	M	65	SXC12N	RS. 1 FIVE FIVE ONLY			
C3 63	M	69	SXC12N				

PAID & CANCELLED

285/-

Handwritten signature and notes in Hindi.

SCHEDULED DEP. 13:15

Sub: Project for TA - Advance

The u/s is directed to do official work to Asanbaj in connexion with supervision of Rest Sub Project during 13-15 January 2003.

An advance of Rs. 3000/- (Rupees Three Thousand) only may kindly be granted to the u/s for the said purpose. The said expenditure shall be debited against Rest Sub Project - TA/DA. ^{for u/s} _{No Advance}
of the u/s remains unadjusted. The advance of Rs. 3000/- as stated above will be adjusted in due course after completion of the work.

Submitted for favour of kind approval -

[Signature]
8/01/03

[Signature]
8/1/03

Adin (for TA)

[Signature]

For *[Signature]*
8/01/03

Received Rs. 3000/- only.
[Signature]
8/01/03

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BILL

Daily wages bill in respect of **Sri Sasanka Sekhar Marik**,
Computer Operator, for the month of January, 2003 @ Rs.
189.00 per day for the period from 01.01.2003 to 31.01.2003 for 22
days except Saturday, Sunday and Holidays.

Rs. 189.00 x 22 days = Rs. 4158.00

(Rupees Four thousand one hundred fifty eight) only.

S. Marik
03/02/2003

Received in Rs. full.
Sasanka Sekhar Marik
04/02/2003



passed for payment of Rs. 4158/-
(Rupees four thousand one hundred fifty eight) only.
Out of RCH, ASAN-CL Under 2 in - Operating cost.
N.G. Gangopadhyay
3/1/03
Dr. N.G. GANGOPADHYAY
ADVISER (HEALTH)
S U D A

cl. no. 11434 in 4.2.03.

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चतुर्थ प्रतिपत्र (आयकर विवरणी स्रोत पर काटे गए कर के वार्षिक विवरण के साथ संलग्न करने हेतु करता के लिए) / 4th counter foil (to be attached with Annual Return of TDS)

निगम कर से मिला आय पर कर / 0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

चालान सं./आई.टी.एन.एस. CHALLAN No./ITNS 271

कर कटौती लेखा सख्या / Tax Deduction Account No. (T.A.N.) निर्धारण वर्ष / Asstt. Year निर्धारण अधिकारी / Assessing Officer

APPLIED-FOR

अंतिम नाम/उपनाम / Last Name/Surname प्रथम नाम / First Name

ADVISER-HEALTH

मध्य नाम / Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY--

फ्लैट/द्वार/ब्लॉक सं. / Flat/Door/Block No. परिसर/भवन/गाँव का नाम / Name of Premises/Building/Village

HC-BLOCK

मार्ग/गली/लेन/डाक घर / Road/Street/Lane/Post Office क्षेत्र/परिक्षेत्र/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division

SECTOR-THREE

नगर/शहर/जिला / Town/City/District राज्य/संघ राज्य क्षेत्र / State/Union Territory पिन / Pin.

SALT LAKE CITY-KOLKATA WEST BENGAL 700106

भुगतान का प्रकार / Type of Payment**

स्रोत पर काटा गया संग्रहित कर / TAX DEDUCTED/COLLECTED AT SOURCE (200)

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt † धारा / Section कोड / Code

92A

क्या जिसकी कर कटौती हुई वह अनिवासी है? Is the deductee a non-resident? हाँ/Yes नहीं/No

वह अवधि जिसका सम्बंध भुगतान से है?† The period to which payment belongs?†

* आय/वेतन की भुगतान/आय की जमा या रकम की प्राप्ति नाम जिसमें से कर की कटौती/प्राप्ति की गई है की तारीख / *Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/collected

31 01 02 D D M M Y Y

प्राप्तकर्ता बैंक में प्रयोग के लिए / FOR USE IN RECEIVING BANK

स्करोल में क्रम सख्या / Sl. No. in Scrool

बैंक में चेक प्रस्तुत करने की तारीख / Cheque tendered at the bank on

चेक के क्रेडिट की तारीख / Cheque credited on

भुगतान का विवरण / DETAILS OF PAYMENTS

	† धारा / Sec.	† कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax			17000
अधिभार / Surcharge			
ब्याज / Interest	201(1A)	11A	
शस्तित / Penalty	221	221	
अन्य / Others		OTS	
योग / Total			17000

योग (शब्दों में) / Total (in words): *Seventeen thousand only*

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैंकड़ा / HUNDREDS	दसई / TENS	एकाई / UNITS
ZERO	ZERO	SEVENTEEN	ZERO	ZERO	ZERO

† आयकर लिपिक / I.T. Clerk दिनांक / Date

† निर्धारण अधिकारी / Assessing Officer दिनांक / Date

नकद / चेक संख्या / Paid in *Cash/Cheque No. 111432 दिनांक / Dated 3.2.02

प्राप्तकर्ता बैंक द्वारा / Drawn on Central Bank of India

शहर बी.आई./एस.बी.आई./अधिकृत बैंक में जमा किया / into *RBI/SBI/Authorised Bank

(बैंक एवं शाखा का नाम / Name of Bank & Branch)

Date जमा करने वाले व्यक्ति के हस्ताक्षर / Signature of person making payment

DR. R. N. SUDAN

बैंक की मोहर के लिए स्थान / Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA

CLERK / Date of CLEARING

DATE OF TENDER

DATE OF RECEIVED PAYMENT

7000

DATE OF CREDIT

DELIVERED 3 days after credit

7 FEB 2003

विषयणी पीछे देखें / Please see notes overleaf

* जो लागू न हो उसे काट दें / Strike out whichever is not applicable

* महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का उपयोग करें। Important : Use a separate challan for each type of payment.

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वर्धन प्रतिपत्न (आयकर विवरणी स्रोत पर काटे गए कर के वार्षिक विवरण के साथ संलग्न करने हेतु, कटदाता के लिए) / 4th counter foil (to be attached with Annual Return of TDS)

निगम कर से मिन आय पर कर / 0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

चालान सं./आई.टी.एन.एस. CHALLAN No./ITNS 271

कर कटौती लेखा संख्या / Tax Deduction Account No. (T.A.N.) **APPLIED-FOR** निर्धारण वर्ष / Asstt. Year **0000-00** निर्धारण अधिकारी / Assessing Officer **0000000000**

अंतिम नाम/उपनाम / Last Name/Surname **ADVISOR-HEALTH** प्रथम नाम / First Name **87691**

मध्य नाम / Middle Name **STATE-URBAN-DEVELOPMENT-AGENCY**

फ्लैट/द्वार/ब्लॉक सं. / Flat/Door/Block No. **HC-BLOCK-ILGUS-BHAVAN** परिसर/भवन/गाँव का नाम / Name of Premises/Building/Village **0000000000**

मार्ग/गली/लेन/डक पर / Road/Street/Lane/Post Office **SECTOR-THREE** क्षेत्र/परिक्षेत्र/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division **0000000000**

नगर/शहर/जिला / Town/City/District **SALT LAKE CITY-KOLKATA--T** राज्य/संघ राज्य क्षेत्र / State/Union Territory **WEST BENGAL** पिन / Pin **700106**

भुगतान का प्रकार / Type of Payment**

स्रोत पर काटा गया संग्रहित कर / TAX DEDUCTED/COLLECTED AT SOURCE (200)

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt† **94C**

क्या जिसकी कर कटौती हुई वह अनिवासी है? Is the deductee a non-resident? **हाँ/Yes** **नहीं/No**

वह अवधि जिसका सम्बन्ध भुगतान से है?† The period to which payment belongs?†

* आय/वेतन की भुगतान/आय की जमा या रकम की प्राप्ति नाम जिससे से कर की कटौती/प्राप्ति की गई है की तारीख / *Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/collected **31 01 03**

भुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		720
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शक्ति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		720

योग (शब्दों में) / Total (in words): **Seven hundred twenty only**

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैंकड़ा / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	ZERO	SEVEN	TWO	ZERO

† आयकर लिपिक / I.T. Clerk दिनांक / Date **11/4/03**

† निर्धारण अधिकारी / Assessing Officer दिनांक / Date **3.2.03**

* नकद / बैंक संख्या / Paid in *Cash/Cheque No. **11/4/03** दिनांक / Dated. **3.2.03**

अदाकर्ता बैंक द्वारा / Drawn on. **Central Bank of India, Salt Lake Branch**

* आर बी आई /एस बी आई/अधिकृत बैंक में जमा किया / into *RBI/SBI/Authorised Bank.....

(बैंक एवं शाखा का नाम / Name of Bank & Branch)

दिनांक / Date **11/4/03** जमा करने वाले व्यक्ति के हस्ताक्षर / Signature of person making payment **(DR. R. N. KAR)**

Project Officer, RCH-Assesmt, SUDA

प्राप्तकर्ता बैंक में प्रयोग के लिए / FOR USE IN RECEIVING BANK

स्कूल में क्रम संख्या / Sl. No. in Scroll **000000**

बैंक में बैंक प्रस्तुत करने की तारीख / Cheque tendered at the bank on **DD MM YY**

बैंक के क्रेडिट की तारीख / Cheque credited on **DD MM YY**

बैंक की मोहर के लिए स्थान / Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA

प्रीति जी सारोव/Date of Tender. 24 FEB 2003

रुपये/Rupees 7207

7207

7 FEB 2003

3 days after

† कृपया विन्डो पीछे देखें / Please see notes overleaf

* जो लागू न हो उसे काट दीजिए / Strike out whichever is not applicable

महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का प्रयोग करें। Important : Use a separate challan for each type of payment

CHALLAN

Challan No.

--	--	--	--	--

THE WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLINGS AND EMPLOYMENTS ACT, 1979

0028—Other Taxes on Income & Expenditure—00—107—Taxes on Professions, Trades, Callings & Employments

Name of the Taxpayer **STATE URBAN DEVELOPMENT AGENCY**
 Address **LLGUS BAHAVAN**
HC - BLOCK, SECTOR-3
 CODE-P4 **SALT LAKE CITY, KOLKATA-106**

Prof. Tax Registration/Enrolment No.

R	C	S	1	1	6	5	1	4	3
---	---	---	---	---	---	---	---	---	---

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	1	0	3	0	1	0	3

Particulars of Coins & Notes/Cheque

Ch. no. 111430 Cr. 3. 2. 2003

Rs.

Paise

Tax
Interest
Penalty
Comp. Money
Total Amount

410 = 00	
410 = 00	

(In words)

Rupees. Four hundred ten only.
Year-end

(DR. R. N. KAB)
Project Officer,
RCH-Asansol, SUDA,

Signature of the Depositor

Case No. if the payment relates to assessed dues

--	--	--	--	--	--	--	--

Y Y

P.T.O. Number Code

Bank/Treasury Code

--	--	--	--	--	--

FOR BANK/TREASURY USE

Date of Entry

--	--	--	--	--	--

Received Rs.

(Rupees)

--	--	--	--	--	--

Treasurer

Accountant

Treasury Officer/Agent or Manager

[For Instructions see overleaf]



INSTRUCTIONS

A. For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No., note correctly all letters and numerals of such number.
2. In the column 'Period from/Period to', the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid. The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as

0	6	9	2	0	6	9	2
---	---	---	---	---	---	---	---

 but if the tax is for 3 months ending June, 92 the entries should be

0	4	9	2	0	6	9	2
---	---	---	---	---	---	---	---
3. If the payment relates to an amount due after an assessment, the Case No. (noted on the demand notice) should invariably be correctly noted in the appropriate boxes.

B. For Bank/Treasury accepting the deposit:

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 000124, if the Code No. is 1124, the entries will be 001124 and so on i.e., if the Code No. contain less than six digits zero(s) shall be mentioned in all the preceding boxes to have six digits in all.
2. Similarly, the Challan Nos. should be noted in the five boxes as under. If the Challan No. is 1, the entry should be 00001, if the Challan No. is 10, the noting should be 00010 and so on.
3. In the column for Date of entry the letter 'D' refers to the date of the month. The date shall be filled up as 01, 02.....31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

P.T. deducted from the following officers & staff for the month of January, 03

- 1) Dr. R. N. Kar - 130 = ₹
- 2) Dr. S. Goswami - 110 = ₹
- 3) Sri S. Pal - 90 = ₹
- 4) Sri S. K. Lahiri - 50 = ₹

SPL/2000 (5,00,000)

5) Sri P. R. Mazumdar - 30 = ₹

Total ₹ 410 = ₹

Destination & Basic pay: N G Gangopadhyay
 Purpose of Journey: Adm/ky, health
 Official

P-131

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	INSTITUTE AND TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)
13-01-03	Sail Air	15 = 30	Asansol	16 = 30	Office transport				
14-01-03	Howrah	17 = 15	Asansol	20 = 30	Train	34184749 (CtH)	e.c.	94 = 50	185 = 00
15-01-03	Asansol	18 = 29	Howrah	21 = 00	Train	34184750 (CtH)	e.c.	135 = 00	285 = 00
16-01-03	Howrah	21 = 15	Sail Air	22 = 00	Office transport			135 = 00	470 = 00
17-01-03	Asansol	18 = 29	Howrah	21 = 00	Office transport			364 = 50	834 = 50

Received for payment of Rs. 855/-
 (Rupees Eight Hundred and Fifty five only)
 Out of ROH/ASANSOL Under No. 1611/03
 T.A. ...
 DR. N. G. GANGOPADHYAY
 ADVISER (HEALTH)
 S. D. A.

Signature of incumbent: X
 Date: 16/01/03

Signature of incumbent: 16/1/03

Signature of JMO

REMARKS
 Certified that:
 1. The journey was actually performed by me in the interest of public service.
 2. The expenditure incurred was not more than that claimed in this bill.
 3. The board and baggage provided free of charge the tour.
 Claim -
 Rs. Fare → 470 = 00
 Adm. → 364 = 50
 Total → 834 = 50
 Rs. 855 = 50



PAID & RECEIVED

THAPAR FORMS

DEP. TIME PRINTED IS LIABLE TO CHANGE

		शुभ यात्रा				HAPPY JOURNEY	
150 GLOBIOUS YEAR	PNR NO.	गाडी नं.	दिना	कि. मि.	वर्ग	आयु	TICKET NO. डिस्ट नं.
632-7443562	2070	15-01-2003	200	3	0		CCC 34184150
CLASS श्रेणी				JOURNEY CUM RESERVATION TICKET			
कक्षा असनसौल चं. हैवजा चं.				RESV. UPTO सैवी शतवर्षी एः			
कोच-... सीट/वर्ग असना-... सीट				आ. शु. आ. शु.			
COACH SEAT/BERTH SEX AGE				R.FEE S.CH. SE.CH. VOUCH.RS.			
C3 61	M	70	NV				
C3 62	F	65	NV				
C3 63	M	69	NV				
				SKCLLN RS. FIVE FIVE ONLY			
				855			

SHARADU EXPRESS RUNNING BSN 15-01-2003 SCHEDULED DEP 18:29

287-

Handwritten notes:
 Certificate
 performing
 x

THAPAR FORMS 48946 48947

DEP. TIME PRINTED IS LIABLE TO CHANGE

		शुभ यात्रा				HAPPY JOURNEY	
150 GLOBIOUS YEAR	PNR NO.	गाडी नं.	दिना	कि. मि.	वर्ग	आयु	TICKET NO. डिस्ट नं.
622-7443500	3079	13-01-2003	200	3	0		CCC 34184149
CLASS श्रेणी				JOURNEY CUM RESERVATION TICKET			
कक्षा हैवजा चं.				RESV. UPTO कोल पीरु लवसोस			
कोच-... सीट/वर्ग हिममहि जंग				आ. शु. आ. शु.			
COACH SEAT/BERTH SEX AGE				R.FEE S.CH. SE.CH. VOUCH.RS.			
C1 55	M	70	NV				
C1 56	F	65	NV				
C1 57	M	69	NV				
				SKCLLN RS. FIVE FIVE ONLY			
				355			

SHARADU EXPRESS RUNNING BSN 13-01-2003 SCHEDULED DEP 17:15

1851-

Handwritten notes:
 Certificate
 performing
 x

P=130



STATE URBAN DEVELOPMENT AGENCY OFFICE OF THE ADVISOR (HEALTH)

IPP-VIII-Extn.
RCH-Asansol

DEBIT VOUCHER

Voucher No. P-130
Date. 31-1-2003

O+M: Sundhis.

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount incurred for purchase of office articles during January, 03 as per statement attached.	908	00
Rupees Nine hundred eight only.	908	00

Prepared by :

Checked by :

Pay order given by :

- 1) Rs. 50.00 ✓
- 2) " 35.00 ✓
- 3) " 36.00 ✓
- 4) " 75.00 ✓
- 5) " 35.00 ✓
- 6) " 30.00 ✓
- 7) " 30.00 ✓
- 8) " 70.00 ✓
- 9) " 20.00 ✓
- 10) " 56.00 ✓
- 11) " 187.43 ✓
- 12) " 26.77 ✓
- 13) " 65.00 ✓
- 14) " 100.00 ✓
- 15) " 82.00 ✓

Total Rs. 908.20
Long Rs. 908/-

[Signature]
31/1/03

[Signature] 31/1/03
(Dr. N. G. GANGOPADHYAY)
Advisor (Health,
S. U. D. A.