

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

P-266

DEBIT VOUCHER

Voucher No. P-266
Date. 30-9-2003

RCH-Asansol

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Contingent expenses incurred during the month of September, 2003 as per cash vrs. attached.	2511 =	00
<i>Rupees Two thousand five hundred eleven only.</i>	2511 =	00

Prepared by :

Checked by :

Pay order given by :

[Signature]
19/10/03

[Signature]
10.10.03
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA.

- 1) Rs. 84.00 ✓
- 2) " 25.00 ✓
- 3) " 30.00 ✓
- 4) " 43.00 ✓
- 5) " 60.00 ✓
- 6) " 97.00 ✓
- 7) " 28.00 ✓
- 8) " 1765.00 ✓
- 9) " 28.00 ✓
- 10) " 66.00 ✓
- 11) " 48.00 ✓
- 12) " 100.00 ✓
- 13) " 28.00 ✓
- 14) " 56.00 ✓
- 15) " 53.00 ✓

Total Rs. 2511 = 00

monginis
CAKE SHOP

☎ 2335-2635
1A, 265, Salt Lake
Sector III, Kol-91

SANCKS Rs: 84.00

S. S. S. S. S.
5/9-03

1
84.00

Ph. 2335 8322

JHIL MILK CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

I. B. - 3, Sector - III

Salt Lake, Kolkata-700 097

Ref

BR/2

2020 = 20.00

Date

29/03

✓ 20.00

2020/21

2/9/03

~~State of Bid Documents~~

3 PARKING FEES

DATE:

SI. No. E: **66105**

Vehicle No. **3838**

Time of Entry **1:38 PM**

Licensee : **WENZ INTERNATIONAL PVT. LTD.**

156/A, Leein Sarani, Kamalalaya Centre
Room No. 219, Kolkata-700 013. Phone : 22378949

TERMS

Rs. 30

1. Entry Fee upto 4 Hrs. Rs. 30/- Per entry
2. Subsequent 4 Hrs. or part thereof Rs. 30/-
3. Parking at owners risk.
4. If token is lost Rs. 60/- (Rupees Sixty only) will be charged as penalty and of the owner will be allowed to be taken out of the Car Park on Identification of the owner by two witness.
5. Please lock your CAR properly before leaving.
6. Do not give the ticket at exit gate.

No. **1836** **CASH MEMO**

P O J A

School, College, Office Stationeries
Shop No.—68 (1st Floor)
B. J. MARKET, SALT LAKE, KOLKATA-700 091

Name **Cash**

Qty	Particulars	Rate	Amount	P.
1	Panck		45	
1	Pan		10	
1	Feau stick		18	
2	Rid		18	
1	Do		6	
	Total		97	

Date... **2/9/03**

Signature

4

6715009

150

219/03

6720209 28

93.00

7

Kannanagar Show
C. K Market, Stall No. 21
CALCUTTA-01

Amudya (2002 gnl) - 28.00

Post	Name	Signature	Date
Attenda			
Clerk ci			
Account			
Comput			
P			
C			
C			
A			
S			
H			
F			
I			
T			
S			
10.			

5

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

24.00

60.00

9/9/2003

Implementation & Supervision Committ

Committee / Cell

He
GO
HE
HE

No. 603

CASH MEMO Date 23/09/2003

LOKENATH ENTERPRISE



General Order Supplier

20 K. B. SARANI, DUM DUM MALL ROAD,
KOLKATA-700 080

Name Project officer, Health, Suda

Address

Qty.	DESCRIPTION	Rate	Rs.	P.
6	Bounded Khaba	20	120	
1	Dak-Despatch Register	75	75	
10	Pae Nataraj Pencil	2	20	
10	Dot-pen	5	50	
2	Feriquick	30	60	
500	Brown Envelope		300	
6	A-4 xerox paper	150	900	
20	Plastic Folder	12	240	
Received Rupees One Thousand Seven Hundred. Sixty five				
			1765	
		TOTAL	1765	

Received in good condition & entered in small ledger
py. no. 18



Signature
S. Das.

— no. of goods in
hand

9

CASH RECEIPT

Received Rs. 28000 (Rupees Twenty Eight thousand) only

from Health Wing, SUDA, 'ILGUS BHAVAN', HC-Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea & Snacks on 26.9.03.

Signature with date

(Signature with date)

MIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

I. B. - 3, Sectro - III

Salt Lake, Kolkata-700 097

10

Ref _____

Date 15/9/03

২০, শেরা ভিঙ্গা ৬ পাইকারী = ৬৬.০০
৩৬

২০, শেরা ভিঙ্গা ৬ পাইকারী = ৬৬.০০
৩৬

৬৬.০০

[Signature]
15/9/03

RECEIVED

11

CASH RECEIPT

Received Rs. 48/-.....(Rupees. Forty-eight.....) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea & tiffin for Auditor. drop
17-9-03, to 19-9-03.

[Signature]
(Signature with date)
24.9.2003

12

CASH RECEIPT

Purchased postage stamp for Rs 100/- (Rupees one hundred only) 20 stamp @ Rs 5/- per ticket on 30.9.2003

Boyanidi
V.R. Moynide
clerk cum typist
RCH Asansol

monginis
CAKE SHOP

13

☎ 2335-2635
1A, 265, Salt Lake
Sector III, Kol-91

Snacks. Rs. 28.00

Rs. 28.00

[Signature]
22/9/03

Expenditure Statement upto July 31, 1999

Description	Amount released by G.O.I	Amount made available to Project authorities (S. U. D. A) Rs. 95.00 lakhs	Expenditure incurred till July 31, 1999
	Rs.	Rs.	Rs.
1. Civil Works	50.00.000 *		
2. Equipment	46,302		
3. Furniture	5,40.000		
4. Drugs	-		
5. Vehicles	-		
6. Training & Workshops	6,18.066		
7. Mobility	92.013		
8. Referral Fund	-		
9. NGO/Innovative activities	-		
10. Operation & Maintenance	4,41,381+99,458		
	Rs.	Rs.	Rs.
			=
11. Others	43,715 + 16,552		60,267
Total:	68,97,487		

* Deposit Works

(Dr. N.G. Gangopadhyay)
 Adviser (Health)
 S. U. D. A

3414

Science City

N. C. S. M.
PARKING FEES

LICENSEE



Fee Car Parking Employees
Co-operative Society Ltd

14

Rs. 3/-

Not Transferable Date

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 5/-

Time to

Car No

FEE CAR PARKING EMPLOYEES
CO-OPERATIVE SOCIETY LTD.



CO-OPERATIVE SOCIETY LTD

Not Transferable Date

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 10/- 15909

Time to
Car No

PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 10/- 5918

Time to
Car No

NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR

Fee Car Parking

Date

Co-op. Society Ltd.

PARKING FEES
CORPORATION OF CALCUTTA

Rs. 5/-

122230

Time

Car No

Fee Car Parking Co-op. Society Ltd.
RESPONSIBLE FOR DAMAGE OR LOSS OF CAR
Collector Licensee

Not Transferable Date

PARKING FEES

Kolkata Municipal Corporation

7139
Rs. 3/-

Time to

Car No

Licensee : Dover Fee Car Parking Co-op. Society Ltd.

Not Transferable Date

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 5/- 718817

Time to

Car No

PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR



CO-OPERATIVE SOCIETY LTD.

Not Transferable Date

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 10/- 15876

Time to

Car No

Not Transferable Date

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 5/- 718818

Time to

PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.



Total Rs - 56/-

1

56-533

14

Tentative item wise fund allocation by DFID
(subject to modification in the final agreement)

(Table)

(12)

Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 2/-
Time to
Car No
FEE CAR PARKING EMPLOYEES
CO-OPERATIVE SOCIETY LTD.

Date
PARKING FEES
THE CALCUTTA MUNICIPAL CORPORATION
Rs. 2.50
Time to
Car No
LAKE MARKET FEE CAR PARKING
CO-OPERATIVE SOCIETY LTD.
COLLECTOR LICENSEE

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 2/--451159
Time to
Car No
PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 2/- 451156
Time to
Car No
PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 5/-
Time to
Car No
PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 5/-
Time to
Car No
FEE CAR PARKING EMPLOYEES
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 5/-
Time to
Car No
FEE CAR PARKING EMPLOYEES
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 2/- 451155
Time to
Car No
PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

Date
PARKING FEES
CORPORATION OF CALCUTTA
98114 Rs. 2.50
Time to
Car No
PARK STREET FEE CAR PARKING CO-OP. SOCIETY LTD.
NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR
Collector Licensee

Transferable Date
PARKING FEES
Calcutta Municipal Corporation
Rs. 3/-
Time to
Car No
PARK STREET FEE CAR PARKING CO-OP. SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 5/- 793314
Time to
Car No
PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 2/- 451160
Time to
Car No
PARK STREET FEE PARKING
CO-OPERATIVE SOCIETY LTD.

SL. NO. 27584 DATE
FEE PARKING COUPON
(Not Transferable)
Licence : Pioneer Co-op. Car Parking
Service & Construction Society Ltd.
0-9667 NEW MARKET 249-2577
No.
Parking **Rs. 5**
Collector
Parking at owners Risk. Look the car
ring. Verify the identity card from
for. In case of dispute contact Chief
and Supervisor of C. M. C.
(See Rate Chart on the back)

Not Transferable Date
Parking Fees
CALCUTTA MUNICIPAL CORPORATION
Rs 5/-
Time to
Car No
FEE CAR PARKING EMPLOYEES
CO-OPERATIVE SOCIETY LTD.

Total Rs. 53/-

(2)

15

8	Health manpower to be recruited	Project Target	Status 1 st year
	a) Total number of HHWs	387	158 Nos. engaged in 4 HAUs (temporary accommodation) May-June, 1999.
	b) Total number of FTSS	97	Time period not yet matured
	c) Total number of part-time Medical Officer	26	Under process of selection
	d) Total number of STS	26	Under process of selection
	e) <u>Management/Supervision Cell - ULB level</u> Assistant Health Officer Medical Supervisor Junior Training Officer (PHN) Statistical Assistant Accounts Assistant	1 1 1 1 1	Initially engaged but subsequently left. 1 1 Initially engaged but subsequently left.
	f) <u>Management / Supervision Cell at State Level (SUDA)</u> Advisor Project officer Assistant Project Officer Assistant Statistician	1 1 1 1	1 1 1 1





56
53
109

(21)


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


Month : September - 2003

Bill No..... Dated.....

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. Shubani Goswami	Project Officer IPP-VIII (Extn)	15000.00	15000.00	110.00	0.00	14890.00	 23/9/03
2	Sri. Sukhamoy Pal	Finance Officer	8366.00	8366.00	90.00	0.00	8276.00	 23/9/03
3	Sri. Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	 23/9/03
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3440.00	3440.00	30.00	0.00	3410.00	 23/9/03
TOTAL			34806.00	34806.00	280.00	0.00	34526.00	

(Rupees thirty four thousand five hundred twenty six)only.


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


(Dr. S. Goswami)
Project Officer
IPP-VIII (Extn) /
RCH- Sub Project Asansol

P-265


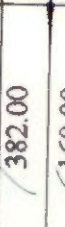

State Urban Development Agency

Office of the Project Officer (Health)

RCH-Sub Project Asansol

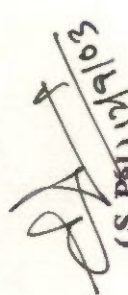
Bill No. Remu/18A dt. 12.09.2003


Arrear difference of Contractual Remunerations of the following officials due to enhancement of D.A. from 40% to 45% w.e.f. 01.07.2003 to terms of Finance Dept. Pension Branch Memorandum no. 822-F (Pen) dt. 03.07.2003 for the period from 01.07.2003 to 31.08.2003.

Sl. No.	Name	Designation	Month	Amount Admissible	Amount Drawn	Difference payable	Signature
1.	S. Pal	Finance Officer	July, 03 & Aug. 03	16732.00	16350.00	382.00	
2.	P.R. Majumder	Clerk-cum-Typist	July, 03 & Aug. 03	6880.00	6720.00	160.00	
	TOTAL			23612.00	23070.00	542.00	

Certified that :

The amount claimed in this bill was not drawn earlier.


(S. Pal) 12/9/03
Finance Officer
IPP-VIII (Extn) / RCH


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

P-264

P-263

Sub:- Payment to M/s. Das Gupta Banerjee & Associates
as fees for reconciliation of Accounts
from inception to 31-7-2003 of RCH-Sub-Project,
Asansol.

One Auditor from M/s. Das Gupta Banerjee & Associates (Chartered Accountants firm) was engaged for reconciliation of Accounts of RCH Sub-Project, Asansol, since inception upto 31st. July, 2003. The Auditor worked for 4 days from 15.9.2003 to 19.9.2003 (except 18.9.2003) and reconciled the Accounts.

The firm now submitted a bill for Rs. 648/- (Rupees Six hundred forty eight) only as fees for reconciliation.

Hence, the payment of Rs. 648/- (Rupees Six hundred forty eight) only may be released through A/c Payee cheque to M/s. Das Gupta Banerjee & Associates debiting RCH Sub-Project fund under sub-head - "operating cost" Submitted for favour of kind clearance.

P.O. (RCH Asansol)

B. B. Banerjee
26/9/03

26/9/03

NO.

667

NANDI ENTERPRISE

Date 30.9.2023

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-11 (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 359-5560

Received with thanks from

PROJECT OFFICER HEART NIND SWA.

the sum of Rupees

HC BLOCK SECTOR. 11 SALT LAKE AREA-70091
ONE HUNDRED FIFTY ONLY.

by Cash / Cheque / Draft

114855 BY 26.9.2023

on account of

~~044885~~ MONTH OF AUGUST. 2023

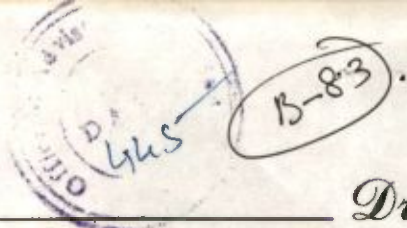
For Nandi Enterprise

(Signature)

Signature

Rs. 111/-

STATE URBAN DEVELOPMENT AUTHORITY
HC - BLOCK, SECTOR - III
BIDHANNAGAR, KOLKATA.



Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**

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

No. 27/03-04

Date 23-09-2003.

Being fees charged for reconciliation
of Accounts till 31st July, 2003.

Rs. 600=00

Add: Service Tax @ 8%

Rs. 48=00

*passed for payment of Rs 648/-
(Rupees Six hundred forty eight)
only out of RCT Sub-Topic, Asanof
under Sub-head - "Operating Cost"*

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

Recd. Rs. 648.00
For Das Gupta Banerjee & Associates
Waleel
29/9/03
(A. HALDER)

26/9 ca. no. 114861
As 26.9.03

TOTAL Rs.

Rs. 648=00

For Das Gupta Banerjee & Associates

Rupees : Six hundred Forty Eight only.

E. & O. E.

S. Banerjee

STATE URBAN DEVELOPMENT AUTHORITY
HC - BLOCK, SECTOR - III
SIDHANNAGAR, KOLKATA.

Dr.

To DAS GUPTA BANERJEE & ASSOCIATES

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

No. 27/03-04

Date 23-09-2003.

Being fees charged for reconciliation
of Accounts till 31st July, 2003.

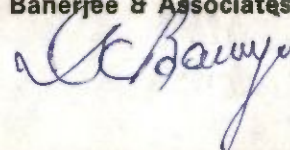
Add: Service Tax @ 8%

Rs.	P.
600	00
48	00
TOTAL Rs.	648-00

Rupees : Six hundred Forty Eight only.

E. & O. E.

For Das Gupta Banerjee & Associates



B-84

THE DOCUMENT COMPANY

XEROX

For Pl.
9.9.03



XEROX MODICORP LIMITED		INVOICE / BILL	
(Location Address and Telephone Number)		Invoice/Bill No.	Date
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001		FKOL94246	5/8/03
(Customer Name and Installation Address)		Contact Person	Customer Code
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL		SRI PK PRADH	117642
		Agreement No.	Model No.
		45127	5834
		Date	Machine Sl. No.
		04-DEC-00	2903899932
		Agreed Per Copy Charges	
		0	
		Agreed Monthly Basic/Minimum Charges	
		0	
		LST NO.	CST NO.
		TL/1660	1501(TL)C
		Payment Due Date	



INVOICE DETAILS

PRADESH PANNO-KAIAA-CM 8634 - R

DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	132570		5/8/03		
Last Month Meter Reading(s)	132153	0	22-AUG-03		
Gross Copies	817				
Less Service & Spoilt Copies @ %	8				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	807				275.00
Charges @ Rs. Per Copy					
Charges @ Rs. Per Copy					
Minimum monthly charges					
Basic Charges From to					
Total Charges for the month					
Add: Sales Tax @ 8% SERVICE					22.00
Add: S.C./Other Tax @ %					
Invoice Total					297.00
Amount in Words:	Two hundred Ninety Seven only				

Passed for payment of Rs. 297/-
(Rupees Two hundred ninety seven)
only out of RCH Sub-Project, Account
under Sub-head "Operating Cost"

Dr. S. GOSWAMI

Project Officer.

UPP VIII (Extn.), SUDA

Magnit

SERVICE TAX REGN NO:
Delhi-III/ST/R-IV/MRS/22/20

(Customer's Signature with Name and Stamp)	Date of Acceptance	FOR XEROX MODICORP LIMITED
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.		<i>(Signature)</i> (AUTHORISED SIGNATORY)

REGD. OFFICE : 109, SHIVALIK APARTMENTS, SECTOR - 35, NOIDA, DIST. GAUTAM BUDH NAGAR, UTTAR PRADESH - 201301

PAYMENT ADVICE	INVOICE NO.	FKOL94246	INVOICE DATE		A/C CODE	117642
Cheque No./DD. No.		Date		Cheque/DD. Amount Rs.		
Payable to XEROX MODICORP LIMITED,			<i>(Large handwritten signature)</i>			
(Please pay by Crossed Cheque / Demand Draft only)						
Remarks						

(Space for printing location address)

Office of the
Asansol Municipal Corporation
RCH Sub Project
Asansol

P-260

Memo No: 46/RCH/AMC

Date: 20/9/2003
Fax No: 033-23593184

To
The Project Officer
State Urban Development Agency
"ILGUS BHAVAN", HC Block, Sector-III.
Bidhan Nagar,
Kolkata - 700091.

Sub: Requirement of Fund for RCH Sub Project, Asansol for the period from September-03 to February -04, i.e 6 (Six) months.

Madam,

I would request you kindly to arrange release of fund for meeting expenses during above period as detailed below.

<u>Sl. No.</u>	<u>Components</u>	<u>Amount(Fund required) (Rs.)</u>
1) A.	Honorarium/TA/DA/Salary For HAU level.	38,00,000=00
B.	Honorarium/TA/DA/Salary For ESOPD/MH level.	3,62,000=00
C.	Honorarium/TA/DA/Salary For Medical Store level.	34,000=00
2)	Operation & Maintenance (Including House Rent, Car Hiring Telephone Charges, Electricity Costing Stationary, Hiring Charges of Private Doctors. Re-orientation Training, Costing of Chemicals for Lab, Sundries.)	16,50,000=00

3) IEC Activities

5,20,000=00

Cash Balance at Bank at
the beginning of September -03.
(with School Health Fund)

63,66,000=00
Rs. (-) 5,96,376=00

Rs. 57,69,624=00

Rupees (Fifty Seven lakh Sixty Nine thousand Six hundred and Twenty Four only.)

An early action is requested.

Thanking You. .

Yours Faithfully

[Signature]
20.9.03
Mayor
Asansol Municipal Corporation
Asansol

[Signature]
20/9,

For pl.

*Rs 10.00 lakhs may be released for
the project.*

[Signature]
22.9.03

Recd

U. Mukherjee
22.9.2003

MH Sudan
30.8.03

Vice-chairmen
Raigang.

HAW - 362/367

FTS - 96

HAV - MO PT Hme - 9

STS ~~AVRSE~~ - 11

class cm etc - 0 BX850

Attendee -

Sweeper

OPD. cm MH

[Faint handwritten notes]

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges
of Sri Subir Das

For the month of August, 2003

Vehicle No. WB 04 A-9524

Bill for Rs. 9489 = 00

(Rupees nine thousand four hundred
eighty nine) only.

Rs. 9489 = 00

i) Less I.T. Deduction @ 2% on Rs. 7380/- only (-) Rs. 148 = 00


ii) Less I.T. Deduction @ 2% on Rs. 72/- on overtime (-) Rs. 1 = 00

Net Payable

Rs. 9340 = 00

Passed for payment Rs. 9340/- (Rupees nine thousand three

hundred forty) only by cheque to the above person and
Rs. 149/- 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) 22/9/03
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 18 days @ 410 per day
2. (Vide Col.1 under A) Overtime charges for 4 hours @ 18 per hour
3. Cost of 82.66 ltrs. of petrol/diesel short issued to the Car owner @ 22.50 per ltr. (relevant cash memo attached)
4. Cost of 1.984 ltrs. of M.Oil short issued to the Car owner @ 90 per ltr. (relevant cash memo attached)
5. Gross payment (total item 1 to 4 under B)
6. Cost of _____ Ltrs. of Petrol/Diesel issued in excess to the car owner @ Rs. _____ per ltr.
7. Cost of _____ Ltrs. of M.Oil issued in Excess to the Car Owner @ Rs. _____ per ltr.
8. Total deductions (item 6 & 7 under B)
9. Net payment (difference between items 5 & 8 under B)

7380.00
7300.00
 4072.00
 41859.00
 4178.00
9409.00
 9489.00

(Rupees) Nine thousand four hundred nine only

Dated: _____

Sudhin Das
 Signature of owner

Car No. CB04/A 9529

Passed for payment of Rs. 9489/-
 (Rupees Nine thousand four hundred eighty nine) only out of ACH Sub. Project, ASansol fund under sub-head "operating cost".

Passed for Rs. 9489.00
 Less I.T. @ 2% = 149.00
Net amount payable Rs. 9340.00

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

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

22/9

Received Rs. 9340/-

22/9/2006

No. 56

Date 26.09.03

DASGUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Received with thanks from State Urban Development Authority

of the sum of Rupees 56 x hundred forty eight a only

by Cash/*Cheque No. 114861 Date 26.09.03

on Central Bank of India

on account of bill No 27/03-04

Rs. 648/-

For Das Gupta Banerjee & Associates

K Banerjee

Partner

* Subject to realisation.



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 4-8-2003

Sl. No.	Date	Reporting		Releasing		Duty hours Hrs. Mts.	Over time	Total KM run
		Time	K.M.	Time	K.M.			
	7-8-03	9-30	645	7-00	695	9-30	✓	50
	4-8-03	9-30	715	7-30	757	9-00	✓	42
	5-8-03	9-30	777	7-45	828	9-15	✓	42.5
	6-8-03	9-30	852	6-55	894	9-25	✓	42
	7-8-03	9-30	912	7-00	979	9-30	✓	67
	8-8-03	9-30	789	6-30	790.51	9-00	✓	52
	11-8-03	9-30	78	6-30	122	9-00	✓	44
	12-8-03	9-30	147	7-00	200	9-30	✓	53
	13-8-03	9-30	225	8-00	297	10-30	✓	72
	14-8-03	9-15	321	6-40	390	9-25	✓	69
	18-8-03	8-30	418	6-00	488	9-30	✓	70
	20-8-03	9-30	502	6-30	559	9-00	✓	57
	22-8-03	9-30	582	9-00	625	11-30	1HR	43
	25-8-03	9-30	647	8-05	707	10-35	1HR	80
	26-8-03	9-30	729	8-00	769	10-30	✓	40
	27-8-03	9-30	791	7-15	845	9-30	✓	54
	28-8-03	9-30	877	7-35	929	10-05	✓	52
	29-8-03	9-15	955	8-15	800.29	12-00	2HR	74

18 days
 Certified that the distances daily reporting and releasing the vehicle WB-04-A 9524 4HR 992

Handwritten signature and date: 21.9.03

CASH MEMO
 DIAMOND SERVICE
 789A D.H. RD. CAL-34.P. 4682860
 12/9/2003 8:52
 RATE 22.51/L
 189.78
 189.78

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 4-8-03 2007

Sl. No.	Date	Reporting		Releasing		Duty hours		Over time	Total KM run
		Time	K.M.	Time	K.M.	Hrs.	Mts.		
	1-8-03	9-30	645	7-00	695	9-30	2		50
	4-8-03	9-30	715	7-30	757	10-00	2		42
	5-8-03	9-30	777	7-45	828	10-15	2		42.5
	6-8-03	9-30	852	6-55	894	9-25	2		42
	7-8-03	9-30	912	7-00	979	9-30	2		67
	8-8-03	9-30	789	6-30	790.5	9-00	2		52
	11-8-03	9-30	78	6-30	122	9-00	2		44
	12-8-03	9-30	147	7-00	200	9-30	2		53
	13-8-03	9-30	225	8-00	297	10-30	2		72
	14-8-03	9-15	321	6-40	390	9-25	2		69
	18-8-03	8-30	418	6-00	488	9-30	2		70
	20-8-03	9-30	502	6-30	559	9-00	2		57
	22-8-03	9-30	582	9-00	625	11-30	2 HR		43
	25-8-03	9-30	647	8-05	707	10-35	1 HR		80
	26-8-03	9-30	729	8-00	769	10-30	2		90
	27-8-03	9-30	791	7-15	845	9-30	2		54
	28-8-03	9-30	877	7-35	929	10-05	2		52
	29-8-03	9-15	955	8-15	800.2	12-00	2 HR		74

Certified that the destination, date reporting and releasing time, vehicle no. WB-04-A 9524 used by the vehicle used have duly been entered in logbook and also certified that the overtime allowed to the driver was in accordance of Pub. Serv. Act.

4 HR 992

[Signature]
 22.9.03

CASH MEMO
 DIAMOND SERVICE
 789A D.H. RD. CAL-34.P. 4682860
 A158 12/9/2003 8:52
 NO. ITEM RATE QTY. AMOUNT.
 1 DIESEL 22.51/LT 8.12 182.78
 2 LOOSE MOTOR 76.00/LT 8.100 7.08
 Total: Rs. 189.78
 CASH Rs. 189.78
 QR No 1
 DRDT CARD FACILITY AVAILABLE

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-04/A 9524, to collect the hire charges payment vide cheque No. 114857 dated ^{22.9.03} ~~10.03~~ for the Month of ~~Aug.~~ Aug. 03

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

Subir Das
Yours Faithfully,

(SUBIR DAS)

কোকান হালদার
Specimen Signature of Sri khokan Halder

Subir Das
(Attested by me)



B-81

P-258

To The Project-officer
Health
Jhus Bhevan
Salt Lake

Sir,

I do here by authorise
to Subodh. Ch. Dhan of 61 B,
Sukm Saker Road, Calcutta-10
Signature attached
Chaiteli Dhan to receive my cheque against
my Car NO NB06A 5792
for the month of September
2003. and oblige
Thanking you
Yours faithfully
Chaiteli Dhan
Dated
19/9/03

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 August, 2003

Vehicle No. WB04A-5792

Bill for Rs. 11,432/-

(Rupees Eleven thousand four

Rs. 11,432 = ₹

hundred thirty-two) only.

i) Less I.T. Deduction @ 2% on Rs. 7790/- only (-) Rs.

156 = ₹

ii) Less I.T. Deduction @ 2% on Rs. 324/- on overtime (-) Rs.

6 = ₹

Net Payable

Rs. 11,270 = ₹


Passed for payment Rs. 11,270/- (Rupees Eleven thousand two

hundred seventy) only by cheque to the above person and

Rs. 162/- 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 / operating cost.


(S. Pal) 17/9/03

Finance Officer
IPP-VIII-(Extn.)

SUDA

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO. W B04A 5792 FOR THE MONTH OF August-2003

CAR NO:- W B04A 5792
 CAR OWNER:- *Leelika Stea*

DATE:-

SER NO	DATE ON WHICH THE CAR PLACE	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	Total Duration of the car for the days	EXCESS hours of O.T. charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	DIESEL	MOBIL OIL	REMARKS
1.	18.03	9 Am	8.20 Pm	11.20 hrs	1. Hour	28390	28487	97			
2.	18.03	9 Am	8.15 Pm	10.15 hrs	X	28510	28584	74			
3.	18.03	9 Am	8.30 Pm	10.30 hrs	X	28669	28758	89			
4.	18.03	9 Am	8.20 Pm	10.20 hrs	1. Hour	28763	28861	98			
5.	18.03	9 Am	8.05 Pm	10.05 hrs	3 Hours	28866	28964	98			
6.	18.03	9 Am	8.15 Pm	10.15 hrs	1. Hour	29540	29630	90			
7.	18.03	9 Am	8.10 Pm	10.10 hrs	X	29635	29719	84			
8.	18.03	9 Am	8.15 Pm	10.15 hrs	X	29724	29817	93			
9.	18.03	9 Am	8.30 Pm	11.30 hrs	1. Hour	29822	29920	98			
10.	18.03	9 Am	8.30 Pm	11.30 hrs	1. Hour	29925	30038	113			
11.	18.03	9 Am	8.10 Pm	10.10 hrs	2. Hours	30043	30125	82			
12.	18.03	9 Am	7.30 Pm	10.30 hrs	X	30136	30208	72			
13.	18.03	9 Am	7.10 Pm	10.30 hrs	X	30213	30306	93			
14.	18.03	9 Am	8.45 Pm	11.45 hrs	2. Hours	30311	30395	84			
15.	18.03	9 Am	8.35 Pm	11.35 hrs	2. Hours	30400	30498	98			
16.	18.03	9 Am	8.15 Pm	11.15 hrs	2. Hours	30504	30587	83			
17.	18.03	9 Am	8.20 Pm	11.20 hrs	1. Hour	30592	30679	87			
18.	18.03	9 Am	7.45 Pm	10.45 hrs	1. Hour	30684	30768	84			
19 days				11.15 hrs	18. Hours			1698 Km			

Certified that the details of reporting and mileage of the car are correct and true. The driver has been duly paid for the mileage of the car.

W B - 04A - 5792

[Signature]

2002-Mapa 11

MPF 28 NOV 87

- ① Car Hiring Charges for 19 days @ Rs 410/- per day - P
- ② Over line charge for 18 Hours @ Rs 18/- per Hour - 00
- ③ Cost of 141.50 litres of Diesel @ 21.22 per litre - 00
- ④ Cost of 3.396 litres of Mobil @ 93/- per litre - 63

Rs 7790 - - P
 324 - - 00
 3002 - - 63
 315 - - 82
 11428 - - 45
 11432 = 45
 Total Rs. 11,432/-

Chideli Dhar

Amount passed for Rs. 11,432/-
 Less I.T. Deducted at source (162/-)
 Net amount payable Rs. 11,270/-

Passed for payment of Rs. 11,432/-
 (Rupees Eleven thousand four hundred thirty two only) out of
 allt Sub. Project, ASANSOI fund under
 sub head - "operating cost"



S. Goswami
Dr. S. GOSWAMI
 Project Officer
 IPP VIII (Extn.) SUDA.

12/17

S. Goswami
Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.) SUDA

6/17/9

19/9 / 03

10/9 / 03

CASH MEMO

Date 2/18

No. 18485 V. I. P. SUPER SERVICE STATION

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

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	43825	917	74
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		917	74

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

CASH MEMO

Date 22/8

No. 22650 V. I. P. SUPER SERVICE STATION

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

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	44018	852	61
Engine Oil			
Cool	25P2	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		865	61

I.B.P Red Quality lubricants for quality engines Signature 22/8

CASH MEMO

Date 9/8

No. 19784 V. I. P. SUPER SERVICE STATION

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

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	40	848	80
Engine Oil			
Cool	25P2	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		861	80

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

CASH MEMO

Date 25/8

No. 22365 V. I. P. SUPER SERVICE STATION

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

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	40	848	80
Engine Oil			
Cool	25P2	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		861	80

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

P-257

24719

चतुर्थ प्रतिपत्र (आयकर विवरणी स्रोत पर काटे गए वर 4 वार्षिक विवरण के साथ जोड़ना है) / 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**

(प्रत्येक प्रतिपत्र 1961 की धारा 139ए के अनुसार दर्शाना अनिवार्य) / "Mandatory to quote as per Section 139A of I.T. Act, 1961")

कर कटौती लेखा संख्या / Tax Deduction Account No. (T.A.N.) **CALSO67619** स्थायी लेखा संख्या / Permanent Account No. (PAN)

निर्धारण वर्ष / Asstt. Year **2004-2005** निर्धारण अधिकारी / Assessing Officer

अंतिम नाम उपनाम / Last Name/Surname **ADVISER (HEALTH)** प्रथम नाम / First Name

मध्य नाम / Middle Name

STATE URBAN DEVELOPMENT AGENCY

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

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

नगर/शहर/जिला / Town/City/District **SALT LAKE CITY KOLKATA** 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** धारा / Section **94C** कोड / Code

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 के भुगतान/आय की जमा या रकम की प्राप्ति / *Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/collected **31-08-2003** D D M M Y Y

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

स्करोल में क्रम संख्या / Si. No. in Scroll

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

चेक के क्रेडिट की तारीख / Cheque credited on D D M M Y Y

भुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		387
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शक्ति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		387

बैंक की मोहर के लिए स्थान / Space for Bank Seal

CENTRAL BANK OF INDIA, KOLKATA
BRANCH / CLEARING
15-SEP-2003
18 SEP 2003

3877

योग (शब्दों में) / Total (in words) : **THREE HUNDRED EIGHTY SEVEN**

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सकड़ / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	ZERO	THREE	EIGHT	SEVEN

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

† निर्धारण अधिकारी / Assessing Officer दिनांक / Date

* नकद / चेक संख्या / Paid in *Cash/Cheque No. **114855** दिनांक / Dated. **8.9.03**

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 of person making payment **S. GOSWAMI Project Officer.**

† कृपया दिव्यांगी पत्र 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

IPP VIII (Extn.), SUDA

89

P-256

18834

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 ILGUS BHAVAN
HE-BLOCK, SECTOR-III,
CODE-P4 SALT LAKE CITY, KOLKATA-700 106.

Prof. Tax Registration/Enrolment No.

R C S I I 6 5 1 4 3

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	8	0	3	0	8	0	3

Particulars of Coins & Notes/Cheque

Ch. no. 114854 n. 8.9.03
on Central Bank of India,
Salt Lake Branch.

Tax
Interest
Penalty
Comp. Money
Total Amount

Rs.	Paise
280	00
280	00

(In words)

Rupees Two hundred eighty only
Year-end

24/9/03
K
8/9

S. Goswami
Dr S. GOSWAMI

Project Officer.
IPP. VII (Extn.), 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 [] [] [] [] [] []
D D M M Y Y

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.

No.

MONEY RECEIPT

Date.....

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

2755

Received with thanks from The Adviser (Health) SUDA

RCR sub Project Asansol the sum of Rupees

by A/c Payee Cheque No. 114853 date 5.9.03

On Central Bank of India, Cir-64

Bill No. 28/2003/A

Date 29.8.2003



Rs. 31,752/- (Part Payment)

(Rupees Thirty one thousand seven hundred -
fifty two only)



For HOSPOTEX INDIA SERVICE

P-255

Sub : Release of payment to M/S. Hospolax India Service
Against NS No. PUR/FURN/FRU/NS-06/2002
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/131 dt.
27-03-2003 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 39,690/-...
duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 39,690/- in
the form of D.D. / B.G. which is lying with this office. The installation of
the machine is yet to be completed. The firm, due to
financial constrain, requests for 80% payment vide application
attached.

Hence, an account payee cheque for Rs. 31,752/- (Rupees
Thirty one thousand seven hundred fifty two) only 80% of Rs. 39690/-
released in favour of M/S Hospolax India Service debiting RCH-Sub
Project Asansol fund under sub head "Furniture"

Submitted for favour of kind clearance.

[Signature]
4.9.03
4/9/03

P.O. RCH-Asansol

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET
KOLKATA-700 006



Bill No. 28/2003/A Date 29.8.2003
Order No. SUDA-120/96 (Pt IV)/131 Date 27.3.2003
Challan No. 28 Date 15.9.2003

FOPR 2-9-03

P-255

To Adviser (Health), RCH Sub-Project, Asansol,
SUDA, Digos Bhawan, Salt Lake City, Kol-91

Quantity	DESCRIPTION To Cost of supply	RATE @ RS.	AMOUNT	
			Rs.	P.
30 Pcs.	Ceiling Fan (As per your specification)	1323/-	39,690.00	
<p>Passed for payment of Rs. 39,690/- (Rupees Thirty nine thousand six hundred ninety) only out of RCH Sub-Project, Asansol under Sub-head "Furniture"</p> <p><i>[Signature]</i> 29/8/03 DR S GOSWAMI Project Officer, IPP VIII (Extn.), SUDA</p> <p>Passed for payment = Rs. 39,690 = W Less 20% deducted for security money for non-installation = 7,938 = W Cheque to be issued for Rs. 31,752 = W</p> <p>* Payment of Rs. 7,938/- will be made on receipt of installation certificate from Uthak.</p> <p>ch. no. 114853 m 5.9.03</p> <p><i>[Signature]</i> DR S GOSWAMI Project Officer, IPP VIII (Extn.), SUDA</p> <p>Received 39,690/- Simon Chatterjee 2-5-9-03</p>				
	Rupees (in words) <u>Thirty nine thousand six hundred ninety only.</u>	TOTAL	39,690.00	

Subject to Kolkata Jurisdiction

E. & O. E.

Encl: () Copies Signed Challan herewith

W.B.S.T. No.— MK/587A/54. Central No. 5030A (MK). MK-9162A (Under 1941 Act).
The Payment should be made within 30 days from the date of acceptance of the material otherwise interest will be imposed as per Government rule.

[Signature]
For HOSPOTEX INDIA SERVICE

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET
KOLKATA-700 006

Bill No. 28/2003/A Date 29.8.2003
Order No. SUDA-120/96 (Pt IV)/131 Date 27.3.2003
Challan No. 28 Date 15.4.2003

To Admission (Health), RCEA Sub-Project, Acausal
SUDA, IIGMS Bhowan, Salt Lake City - Kol-91

Quantity	DESCRIPTION To Cost of supply	RATE	AMOUNT	
		@ RS.	Rs.	P.
30 Pcs.	Ceiling Fan (As per your specification)	1323/-	39,690.00	
Rupees (in words) <u>Thirty nine thousand six hundred ninety only.</u>		TOTAL	39,690.00	

Subject to Kolkata Jurisdiction

E & O. E.

Enco : () Copies Signed Challan herewith

W.B.S.T. No.— MK/587A/54, Central No. 5030A (MK). MK-9162A (Under 1941 Act).

The Payment should be made within 30 days from the date of acceptance of the material otherwise interest will be imposed as per Government rule.

Rajaw
For HOSPOTEX INDIA SERVICE

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET
KOLKATA-700 006

Bill No. 28/2003/A Date 29.8.2003
Order No. SUDA-120/96 (Pt IV)/131 Date 27.3.2003
Challan No. 28 Date 15.4.2003

To Admicer (Health), RCH Sub Project, Asamed.
SUDA, Igm Bhawan, Salt Lake City, Kol-91.

Quantity	DESCRIPTION To Cost of supply	RATE @ RS.	AMOUNT Rs. P.
30 Pcs.	Ceiling Fan (As per your specification)	1323/-	39,690.00
Rupees (in words) <u>Thirty nine thousand six hundred ninety only.</u>		TOTAL	39,690.00

Subject to Kolkata Jurisdiction

E. & O. E.

Enco : () Copies Signed Challan herewith

W.B.S.T. No.— MK/587A/54. Central No. 5030A (MK) MK-9162A (Under 1941 Act).
The Payment should be made within 30 days from the date of acceptance
of the material otherwise interest will be imposed as per Government rule.


For HOSPOTEX INDIA SERVICE

ORIGINAL CHALLAN

No. 28 SUDA

HOSPOTEX INDIA SERVICE


94, RAJA DINENDRA STREET, KOLKATA - 700 006

Dated : 15.04.2003

To Mayor, Asansol Municipal Corporation,
RCH-Sub Project, Asansol

Order No : SUDA - 120/96 (P+IV)/131

Dated : 27.03.2003

QUANTITY	ITEM DESCRIPTION
30 Pcs.	<p>Ceiling Fan (As per your specification)</p> <p>Received 30 (Thirty) Nos. Ceiling Fan Crompton, Windwell Model.</p> <p><i>[Signature]</i> 15.4.2003</p> <p>Store-Keeper-cum Clerk R. C. H. Project Asansol</p> <p><i>[Signature]</i> Health Officer Asansol Municipal Corporation</p> 

Received the above goods in good condition.

W.B.S.T. No. :— MK/587A/54 & MK-9162A/41
Central Sales Tax No : 5030A



**QUADRUPPLICATE
CHALLAN**

No. 29 SUDA

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

Dated : 15.04.2003

To MAYOR, Asansol Municipal Corporation,
R.C.H. Sub Project, Asansol

Order No : SUDA - 120/96 (P+IV)/131

Dated : 27.03.2003

QUANTITY	ITEM DESCRIPTION
30 Pcs.	<p>Ceiling Fan (As per your specification)</p> <p>Received 30 (Thirty) Nos. Ceiling Fan, Crompton Windwell model.</p> <p><i>[Signature]</i> 15.4.2003</p> <p>Store-Keeper-cum Clerk R. C. H. Project Asansol</p> <p><i>[Signature]</i> Health Officer Asansol Municipal Corporation</p> <p>MUNICIPAL CORPORATION ASANSOL</p>

Received the above goods in good condition.

W.B.S.T. No. :— MK/587A/54 & MK-9162A/41
Central Sales Tax No : 5030A



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)/131

Ref No.

Date 27.03.2003

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

To : M/S Hospotex India Services
94, Raja Dinendra St.
Kolkata 700 006.

Sub : Work order for supply of Furniture for FRUs
against Quotation No. PUR/ FURN/FRU/NS-06/2002.

Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/ 125 dt. 25.03.2003.

Dear Sir (s)

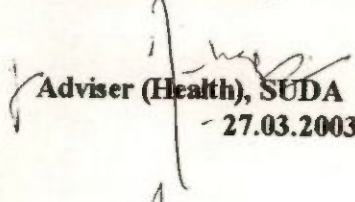
Inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of Furniture *. While executing the order, the terms and conditions etc. as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

The supply of said item should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The value of the order is Rs.39690/- (Rupees Thirty nine thousand six hundred ninety) only inclusive of all taxes.

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

Encl. : *

Yours faithfully,


Adviser (Health), SUDA
- 27.03.2003

SUDA-120/96 (Pt. IV)/131

C.C.

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


Adviser (Health), SUDA

SUDA HEALTH WING

Handwritten: 2.2.08

Handwritten: 2.2.08

Encl :

Item	Technical Specification	Qty. to be supplied
Ceiling Fan	Fan : 3 blades, 48 inches, Crompton make - windwell model.	30

No.

MONEY RECEIPT

Date..... 5-09-03

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 009

~~PKVSH~~

Received with thanks from *To The Board of Officers*

the sum of Rupees

by A/c Payee Cheque No. 114852 date 5-9-2003

On Central Bank of India's

Bill No. 2912003/04

Date 29-8-2003

Rs. 61,664/-



(Rupees Sixty One Thousand Six Hundred Sixty Four)

For HOSPOTEX INDIA SERVICE

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, CALCUTTA-700 006
Factory : 350-5749 Fax : (033) 554-5761

Manufacture of:
STEEL FURNITURE &
HOSPITAL EQUIPMENT

P-254

Ref. No. HIS

To
The Adviser (Health)
RCH Sub-Project
Asansol
SUDA, Salt Lake City
KOL - 91.

Sir,

Prayer for -

Req:- Release of payment against your
Order no: 120/96 (Pt.IV)/129 dt. 27.03.2003 &
Order no: 120/96 (Pt.IV)/131 dt. 27.03.2003

I beg to state that I had completed supply within your stipulated time, so if you kindly release the payment I would be grateful to you: (Our Bill no. 29/2003/A dt. 29.8.2003) as some financial difficulty has occurred.

Hoping to get your kind co-operation.

Thanking you.

Yours faithfully,






HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

Phone : 350-5749/354-6230 Fax : 554-5758

E-mail : hospotex@vsnl.net

Manufacturer of :
STEEL FURNITURE &
HOSPITAL EQUIPMENT

Dated:4th September 2003

To
The Adviser (Health)
RCH Sub Project Asansol
SUDA , Salt Lake City,
Kolkata-700 091

Dear sir,
Sub: **Authorisation**

I do hereby authorize Mr.Suman Chatterjee to collect the cheque against our bill.
Mr.Suman Chatterjee's signature is attached herewith for your ready reference.

Thanking you,

Yours truly,
For: **Hospotex India Service**

(Authorised signatory)



Suman Chatterjee

(Mr. Suman Chatterjee)

A circular stamp with the text "HOSPOTEX INDIA SERVICE" around the top edge and "KOLKATA" in the center. A signature is written over the stamp.

Sub : Release of payment to M/S. Hospolix India Service
Against NS No. PUR/EGU/FRU/NS-04/2002
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV) 129 dt.
27.03.2003 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 77080/-.....
duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 77080/- in
the form of D.D. / B.G. which is lying with this office. *The installation of the
machines is yet to be completed. As per form required for early
payment, 80% payment is released, the remaining 20% will be paid
after installation.*

Hence, an account payee cheque for Rs. 61,664/- (Rupees
Sixty one thousand six hundred sixty four) only ^{80% of Rs. 77080/-} may be
released in favour of M/S Hospolix India Service debiting RCH-Sub
Project Asansol fund under sub head "Equipments"

A.C. Machine

Submitted for favour of kind clearance.

P.O. RCH Asansol

S. B. Swami
4-9-03

[Signature]
4/9/03

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET
KOLKATA-700 096



Bill No. 29/2003/A Date 29.8.2003
Order No. SUDA-120/96(Pt IV)/129 Date 27.3.2003
Challan No. 29 Date 15.4.2003

FOPR
A-2-9-03

P-251

To Admin (Health), RCH Sub Project, Asansol
SUDA, Iigno Bhawan, Salt Lake City, Kol-91

Quantity	DESCRIPTION To Cost of supply	RATE @ RS.	AMOUNT Rs. P.
04 Pcs.	<p>A.C. Machine Window type - 1 ton capacity, fan speed - 3, voltage 230 volt + / - 10% 50 Hz. Single phase, Compressor type - Sealed. Refrigerant-R-22, Cooling capacity - Min. 3000(Kc./H) IS-1391(Pt-I) /1992.</p> <p><i>Passed for payment of Rs. 77,080/- (Rupees Seventy seven thousand eighty only) out of RCH Sub Project Asansol under sub head - Equipment.</i></p> <p><i>Passed for payment - Rs. 77,080 = ∞ Less 20% deducted as S.D. 15,416 = ∞ for non installation. cheque to be issued for Rs. 61,664 = ∞</i></p> <p><i>Payment of Rs. 15,416/- will be made on receipt of installation certificate from U.S.</i></p> <p><i>Ch. no. 114852 dt. 5.9.03</i></p> <p>DR S GOSWAMI Project Officer, IEP VIII (Ex'n.), SUDA</p>	19 270	77,080.00
	Rupees (in words) <u>Seventy seven thousand eighty only.</u>	TOTAL	77,080.00

Subject to Kolkata Jurisdiction

E & O. E.

Encl : () Copies Signed Challan herewith
W.B.S.T. No.— MK/587A/54. Central No. 5030A (MK). MK-9162A (Under 1941 Act).
The Payment should be made within 30 days from the date of acceptance of the material otherwise interest will be imposed as per Government rule.

Rajaw.
For HOSPOTEX INDIA SERVICE

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET
KOLKATA-700 006

Bill No. 29/2003/A Date 29.8.2003
Order No. SUDA-120/96(Pt IV)/129 Date 27.3.2003
Challan No. 29 Date 15.4.2003

To Admiser (Health), RCH Sub-Project, Asansol
SUDA, Iqbal Bhawan, Salt Lake City, Kcr-91

Quantity	DESCRIPTION To Cost of supply	RATE	AMOUNT	
		@ RS.	Rs.	P.
04 Pcs.	A.C. Machine Window type - 1 ton capacity, fan speed - 3, voltage 230 volt + / - 10% 50 Hz. Single phase, Compressor type - Sealed. Refrigerant-R-22, Cooling capacity - Min. 3000(Kc./H) IS-1391(Pt-I) /1992.	19270	77,080.	00
Rupees (in words) <u>Seventy seven thousand eighty only.</u>		TOTAL	77,080.00	

Subject to Kolkata Jurisdiction

E. & O. E.

Encl : () Copies Signed Challan herewith

W.B.S.T. No.— MK/587A/54. Central No. 5030A (MK) MK-9162A (Under 1941 Act).

The Payment should be made within 30 days from the date of acceptance
of the material otherwise interest will be imposed as per Government rule.

Rajou
For HOSPOTEX INDIA SERVICE

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET
KOLKATA-700 006

Bill No. 29/2003/A Date 29.8.2003
Order No. SUDA-123/96(Pt IV)/129 Date 27.3.2003
Challan No. 29 Date 15.4.2003

To Admiser (Health), RCH Sub-Project, Araisol.
SUDA, Ilgus Bhawan, Salt Lake City, Kol-91.

Quantity	DESCRIPTION To Cost of supply	RATE	AMOUNT	
		@ RS.	Rs.	P.
04 Pcs.	A.C. Machine Window type - 1 ton capacity, fan speed - 3, voltage 230 volt + / - 10% 50 Hz. Single phase, Compressor type - Sealed. Refrigerant-R-22, Cooling capacity - Min. 3000(Kc./H) IS-1391(Pt-I) /1992.	19270	77,080.	00
Rupees (in words) <u>Seventy seven thousand eighty only.</u>		TOTAL	77,080.00	

Subject to Kolkata Jurisdiction

E. & O. E.

Enco : () Copies Signed Challan herewith

W.B.S.T. No.— MK/587A/54. Central No. 5030A (MK). MK-9162A (Under 1941 Act).

The Payment should be made within 30 days from the date of acceptance
of the material otherwise interest will be imposed as per Government rule.

Rajaw
For HOSPOTEX INDIA SERVICE

**DUPLICATE
CHALLAN**

No. 29/ SUDA


HSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

Dated : 15.04.2003

To... Mayor, Asansol Municipal Corporation
RCH-Sub Project, Asansol

Order No : SUDA-120/96(Pt. IV)/129 Dated : 27.03.2003

QUANTITY	ITEM DESCRIPTION
04 Pcs.	<p>AC Machine (As per your specification)</p> <p>Received 04 (Four) Nos AC Machine [L. G. Company] in packed cartons, without specification <i>[Signature]</i> 15.4.2003</p> <p>Store-Keeper-cum Clerk R. C. H. Project Asansol</p> <p><i>[Signature]</i> Health Officer Asansol Municipal Corporation</p> 

Received the above goods in good condition.

W.B.S.T. No. :— MK/587A/54 & MK-9162A/41
Central Sales Tax No : 5030A



TRIPPLICATE CHALLAN

No. 29/ SUDA


HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

Dated : 15.04.2003

To... Mayor, Asansol Municipal Corporation
RCH-Sub Project, Asansol

Order No : SUDA-120/96(Pt. IV)/129 Dated : 27.03.2003

QUANTITY	ITEM DESCRIPTION
04 Pcs.	<p>AC Machine (As per your specification)</p> <p>Received 04 (Four) No A.C. Machine [L.G. Company] in Packed cartons, with out specification.</p> <p><i>[Signature]</i> 15.4.2003</p> <p>Store-Keeper-cum Clerk R. C. H. Project Asansol</p> <p><i>[Signature]</i> Health Officer Asansol Municipal Corporation</p> 

Received the above goods in good condition.

W.B.S.T. No. : — MK/587A/54 & MK-9162A/41
Central Sales Tax No : 5030A



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)/129**

Ref No.

Date **27.03.2003****From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA****To : M/S Hospotex India Services
94, Raja Dinendra St.
Kolkata 700 006.****Sub : Work order for supply of Equipment for FRUs
against Quotation No. PUR/ EQU/FRU/NS-04/2002.****Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/ 123 dt. 25.03.2003.****Dear Sir (s)**

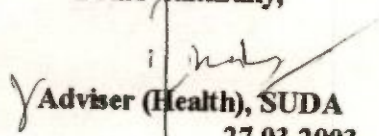
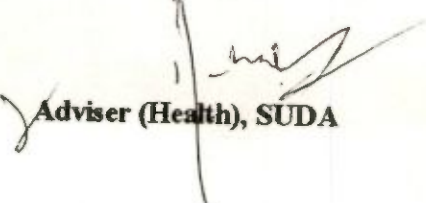
Inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of Equipment *. While executing the order, the terms and conditions etc. as 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 value of the order is Rs.77080/- (Rupees Seventy Seven thousand eighty) only inclusive of all taxes.

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

Encl. : ***SUDA-120/96 (Pt. IV)/129****C.C.**

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

Yours faithfully,
Adviser (Health), SUDA**27.03.2003**
Adviser (Health), SUDA

SUDA HEALTH WING

Enclo :

Item	Technical Specification	Qty. to be supplied
A.C. Machine	Window type - 1 ton capacity, fan speed - 3, voltage 230 volt + / - 10% 50Hz. Single phase. Compressor type - Sealed. Refrigerant-R-22. Cooling capacity- Min.3000(Kc/H) IS-1391(Pl.I)/1992	4 ✓

6554

P-253

MONEY RECEIPT

Date 03/19/2013



D. S. INTERNATIONAL

(GOVT. REGD. NO. L - 56973)

87, LENIN SARANI, KOLKATA - 700 013 (3rd Floor)

☎ : 245-4014 / 217-5623 / 5622

Received with thanks form MRS. S. GEORAMANI

a Sum of Rupees Seventeen thousand one hundred Pounds only

by Cash / Draft / Cheque No. 1118551

Date 03/19/13

Drawn on Barclays Bank Ltd against Payment 18862/29-08-03

* Subject to encashment of the Cheque

Rs. 17140/2



For **B. S. INTERNATIONAL**

Prasanna



B. S. INTERNATIONAL

Contact for Air & Other Ticket Car & Bus Rental

Package Tour & Hotel Accomodation

87, LENIN SARANI (03 FLOOR)

KOLKATA-700 013



2217-5622

2217-5623

Fax : (033) 22454014

BILL NO. BSI/ 18862

Date 29/8/03

(Govt. Regd. No. L-56973)

Messrs MRS. S. GOSWAMI, ILGUS, Salt Lane city, Kolkata

NAME OF PASSENGER (S)	Flight No.	Date of Journey	Sectors	Ticket No.	AMOUNT
MRS. S. GOSWAMI	IC201	31/8	CENTRAL	120555676	17140.00
	IC264	01/9	DELHI		

Passed for payment of Rs. 17,140/- (Rupees Seventeen thousand one hundred forty) only out of RCH Sub-Project, Assansol under sub-head - operating cost.

Received by Cheque No. 114857 dt 3/9/03
A. S. Ghosh
4/9/03

Dr. S. GOSWAMI
Project Officer.

Rupees Seventeen thousand One Hundred forty only.

TOTAL 17,140.00

PLEASE PAY BY A/C. PAYEE CHEQUE OR CASH ONLY.

E. & O. E.
For B. S. INTERNATIONAL

Received by _____

INDIAN AIRLINES, JET AIRLINES, SAHARA & ALL INTERNATIONAL TICKETS

Signature and date 29/8



B. S. INTERNATIONAL

Contact for Air & Other Ticket Car & Bus Rental

Package Tour & Hotel Accomodation

87, LENIN SARANI (03 FLOOR)

KOLKATA-700 013



2217-5622

2217-5623

Fax : (033) 22454014

BILL NO. BSI/18862

Date

29/8/03

(Govt. Regd. No. L-56973)

Messrs

MRS. S. GOSWAMI, ILGUS, Salt Lane city, KOLKATA

NAME OF PASSENGER (S)

Flight No.

Date of Journey

Sectors

Ticket No.

AMOUNT

MRS. S. GOSWAMI	IC261/1031/8 IC261/1001/9	31/8 01/9	CC/DAL DEL/CC	205556676	17140.00
-----------------	------------------------------	--------------	------------------	-----------	----------

Rupees Seventeen thousand One Hundred

only.

PLEASE PAY BY A/C. PAYEE CHEQUE OR CASH ONLY.

Received by _____

TOTAL

17,140.00

E. & O. E.

For B. S. INTERNATIONAL

INDIAN AIRLINES, JET AIRLINES, SAHARA & ALL INTERNATIONAL TICKETS.

[Signature]
29/8

Name: DR. SHIBANI GOSWAMI
 Designation & basic pay: PROJECT OFFICER. Rs. 15000/-
 Purpose of Journey: Official

P-252
 RS.

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE AND TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
31.8.03	Hindustan Park, (S. Kolkata)	3.00 P.M.	Airport Dum Dum	4.00 P.M.	By Taxi	29 KM. NO. 2014/13 RS 5/- per KM.	General	RS	145 = 00	1. The journey was actually performed by me in the interest of public service.
31.8.03	Airport Dum Dum	5.00 P.M.	New-Delhi Airport.	7.00 P.M.	By Air.	122014.	General	RS	8,570 = 00	2. The expenditure incurred was not more than the claimed in this bill
31.8.03	New-Delhi Airport	7.30 P.M.	Paschim-Varan (N-Delhi)	9.00 P.M.	By Taxi	76 KM. DDLY 6745 RS 5/- per KM.		RS	380 = 00	3. No board and lodging provided free of charge the tour.
1.9.03	Paschim-Varan (N-Delhi)	9.00 A.M.	Nirman Bhawan (N-Delhi)	10.30 A.M.	By Taxi	79 KM. DLY 6745 RS 5/- per KM.		RS	395 = 00	4. No advance taken for the purpose.
1.9.03	Nirman Bhawan (N-Delhi)	3.30 P.M.	Delhi Airport	4.30 P.M.	By Taxi	35 KM. DLY 6745 RS 5/- per KM.		RS	175 = 00	
1.9.03	Delhi Airport.	7.15 P.M.	Bolnagar Airport	9.00 P.M.	By Air.	22264 Y.		RS	8,570 = 00	
1.9.03	Dum Dum Airport	9-15 P.M.	Hindustan Park (S. Kolkata) DA-1	10.00 P.M.	By Auto Ricksha			RS	230 = 00	
<p><i>Handwritten notes in red:</i> Raised for payment of Rs. 18,465/- p.d. (approx 21/10/03) for the purpose of the above mentioned journey. (approx 21/10/03) only. (approx 21/10/03) only. (approx 21/10/03) only.</p>										
<p><i>Handwritten notes in blue:</i> D.A for 1 day @ 230/- p.d.</p>										
<p>Total:-</p>									18,235 = 00	

Signature of incumbent: *[Signature]*
 Date: 2.9.03

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

Ground Total: ~~RS. 10,580/-~~ RS. 18,465/-
 Signature of DUO: *[Signature]*



058 : 2205 : 556676 1

इंडियन एयरलाइन्स
Indian Airlines



खोए टिकटों पर धन की वापसी नहीं की जा सकती है
No refund is permissible against lost ticket

यात्री टिकट और सामान पत्र
PASSENGER TICKET AND BAGGAGE CHECK

We don't just connect cities. We connect India.



8570f

Your home in the sky



भारतीय वायुसेवा
Indian Airlines



Rukmani
TRAVELS

POCKET: GH-5 & 7, FLAT NO. 680, PASCHIM VIHAR, NEW DELHI-110087

No. **679**

Date 1/9/2003

M/s Dr. S. Goswami

EL 14 6745

DATE	Km - Time PARTICULARS	RATE	AMOUNT	
			Rs.	P.
<u>31/8/03</u> <u>5592</u>	76 - 7230 hrs	475/-	475	00
<u>1/9/03</u> <u>6745</u>	79 - 8:00 hrs	475/-	475	00
RS- 950/-			950	00

907-0

22 AUG 2003

D.O. No. L.19018/2/2003-API

DR.V.K.BEHAL
DEPUTY DIRECTOR GENERAL (DD)
TELE FAX NO.23017281

MINISTRY OF HEALTH & FAMILY WELFARE
GOVERNMENT OF INDIA
NIRMAN BHAVAN, NEW DELHI



DATED : 19th August, 2003

Dear

Two World Bank assisted RCH Sub-Projects are under implementation in Asansole City and Murshidabad District of your State at a total cost of Rs 8.57 crores and 13.53 crores respectively. Against the release of Rs. 20.50 crores, the expenditure reported so far is Rs 14.02 crores only. These Sub-Projects which were to close on 31.03.2003, will now continue till 31.03.2004. On perusal of the latest Physical and Financial Report available with the Ministry it is observed that a number of approved activities are yet to be undertaken.

In order to review the Physical and Financial Progress Report of RCH Sub-Projects, finalize plan of action for the period up to March 2004, assess the likely savings and identify activities which can be undertaken in the remaining period, it has been decided to review the RCH Sub-Project under implementation in your State, on 1.9.03 in the Office of Joint Secretary (RCH), Sh.S.S. Barar i.e Room No.158, 1st Floor, 'A' Wing, Nirman Bhavan, New Delhi.

I am also enclosing a proforma with the request to kindly get the same filled up and send copy of the same to me and Shri A.K. Mehra, Director (AP), Telefax No. 23019131, E-Mail: dirap@nb.nic.in. This proforma will also be used for discussion in said meeting.

I, therefore, request you to kindly attend the meeting as per the above schedule along with two concerned officers viz. Project Director/Coordinator and the concerned district/city Officer. The expenditure including TA/DA etc. will be met out of the respective RCH Sub-Project funds.

Kindly confirm your participation and send the required information at the earliest possible.

With regards,

Yours Sincerely,

(V.K.BEHAL)

Sh. Asim Burman,
Principal Secretary,
Health & Family Welfare Deptt.,
Govt. of West Bengal,
Writers Bhilding,
CALCUTTA

Copy to: Dr.B.R.Manna SFWO & Jt. DHS(FW) & Project Director RCH, State Family Welfare Bureau CIT Building (5th Floor) P-16, India Exchange Place Extn., Calcutta.

Copy also to: Dr.N.G.Gangopadhyay, Adviser(Health), State Urban Development Agency, Health Wing, ILGUS Bhavan, H.C.Block, Sector-3, Vidhan nagar, Calcutta.

at 10-30 AM.

P-251

BILL

Daily wages bill in respect of Sri Sasanka Sekhar Marik,
Computer Operator, for the month of August, 2003 @ Rs. 189.00
per day for the period from 01.08.2003 to 29.08.2003 for 19 days
except Saturday, Sunday and Holidays.

Rs. 189.00 x 19 days = Rs. 3591/-

(Rupees Three thousand five hundred ninety one) only.

Sasanka Sekhar Marik

Checked & verified

Shelvi
2/9/03.

Passed for payment of Rs. 3591/-
(Rupees Three thousand five
hundred ninety-one) only out of
RCH Sub-Project, Apsara under
Sub-head - "Operating Cost".



S. GOSWAMI
S. GOSWAMI
S. GOSWAMI

Project Officer.

IPP VII (Extn.), SUDA

2/9

Received Rs. in full.

Sasanka Sekhar Marik

03.09.03

P-250

Received Rs. 4,500/- (Rupees Four thousand five hundred) only for the month of August, 2003 towards Honorarium as Adviser (Health), SUDA.



N.G. Gangopadhyay
Dr. N.G. Gangopadhyay / 19/03
Adviser, Health
SUDA

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

DEBIT VOUCHER

Voucher No. P-249
Date. 29-8-2003

RCH-Asansol

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Contingent expenses incurred during the months of August, 2003 as per vouchers attached.	1494 =	00
Rupees One thousand four hundred ninety four only.	1494 =	00

Prepared by :

Checked by :

Pay order given by :

- 1) Rs. 15.00/-
- 2) " 5.00/-
- 3) " 5.00/-
- 4) " 5.00/-
- 5) " 5.00/-
- 6) " 20.00/-
- 7) " 40.00/-
- 8) " 220.00/-
- 9) " 62.00/-
- 10) " 20.00/-
- 11) " 960.00/-
- 12) " 35.00/-
- 13) " 58.00/-
- 14) " 44.00/-

Total Rs. 1494.00

[Signature]
29/8/03

[Signature]
Mr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

RCH-Asansol

BE 7132

22.10.99 R-120

1 CAR PARKING TICKET 1375
 সিআলডাহ শিয়ালদহ SEALDAH
 এক মোটর গাড়ী এক ঘণ্টার গাড়ী
FOR ONE CAR
 ₹ 50.00 বা ৭৫.০০ **RS 15.00 P**
 VALID FOR 2 HOURS B 6 03

2 **PARKING FEES**
 Corporation of Calcutta
Rs. 5/- 17540

Date.....
 Area : Gariahat Part II
 Car No.....
 Licensee Lake Market Fee Car
 Parking Co-operative Society Ltd.
 Collector

Not Responsible for
 Damage or loss of Car

3 **PARKING FEES**
 Corporation of Calcutta
Rs. 5/- 17538

Date.....
 Area : Gariahat Part II
 Car No.....
 Licensee Lake Market Fee Car
 Parking Co-operative Society Ltd.
 Collector

Not Responsible for
 Damage or loss of Car

4 **PARKING FEES**
 Corporation of Calcutta
Rs. 5/- 17541

Date.....
 Area : Gariahat Part II
 Time to ..
 Car No.....
 Licensee Lake Market Fee Car
 Parking Co-operative Society Ltd.
 Collector

Not Responsible for
 Damage or loss of Car

1029 Sun
 1030 PA
 1045 P
 1048 I
 1050 G

6 Tea bill.
 Tea & snacks - Rs. 20/-

14.10.99
 28.10.99
 29.10.99
 3.11.99

Received in full.
 Kunal Rayan Biswas
 14.8.2003

PAID & CANCELLED

5 **PARKING FEES**
 Corporation of Calcutta
Rs. 5/- 17539

Date.....
 Area : Gariahat Part II
 Time to ..
 Car No.....
 Licensee Lake Market Fee Car
 Parking Co-operative Society Ltd.
 Collector

Not Responsible for
 Damage or loss of Car

7

PAID & CANCELLED

CASH RECEIPT

Received Rs. 40/-..... (Rupees Party.....) only
 from Health Wing, SUDA, 'ILGUS BHAVAN', HC-Block, Sector-III,
 Salt Lake, Calcutta-700 093 for Labour charge on 20.7.03

স্বাক্ষরিত
 (Signature with date)
 22.6.2003

BISWAS ELECTRIC

All Electrical Goods Supplier, Repair & Spray Painting
 13, BADAN ROY LANE, BELEGHATA
 KOLKATA-700 010

(8)

Name: S. U. D. A

I.L.A. U.S. Bhawan The Block Sec III Kal-106

No.	ITEM	Unit Price	Total Price
1.	1 Pcs W.C.B. (16 A.R.R)	145	145.00
2.	3/20 Copor Cable K.D.K	7x2=14	14.00
3.	1 Pcs Board Kilt's Change Screen washer	-	26.00
4.	Labour Charges	-	35.00
Total Rs.			220.00

PAID & CANCELLED

Certified that the work has been done properly
 Date: 11/7/03
 Biswas
 12.08.03

Date :- 06.08.03

Signed
 07.08.03
 Signature

RAMKRISHNA STORES

G. D. MARKET
 STALL No.-82
 PH. No.-359-4577

(9)

- 2 Pnt Coconut brawit-Rs 84.00
- 1 Pnt. Time Peras Rs 10.00
- 200gr Amulya Rs 28.00

PAID & CANCELLED

62/00

RAMKRISHNA STORES
 G. D. MARKET
 STALL No. 82
 PH. No. 359-4577

Tea bill

(10)

1.8.2003.

Tea 4 cup = 8.00

4.8.2003

Tea 6 cup = 12.00

Total Rs = 20/-

Received the full

Kumud Ranjan Das

7.8.2003

PAID & CANCELLED

105.506,23.11

No. **601** CASH MEMO Date **11/8/2003**

LOKENATH ENTERPRISE



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

Name Adviser Health

Address SUDA

Qnty.	DESCRIPTION	Rate	Rs.	P.
1	A-4 Xerox Paper	150/-	900	00
1	Dak Despatch Register	60/-	60	00
<p><i>Received beyond Chaitin 2 letters in stock ledger Pg. 12-9</i></p> <p><i>Received</i></p> <p><i>Rs 960/-</i></p> <p><i>S. Das</i></p>				
TOTAL			960	00



PAID & CASH RECEIVED

Signature

12

JHIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS
 I. B. - 3, Sectro - III
 Salt Lake, Kolkata-700 097

Ph. 2335 8322

Ref _____

Date 22/6/03

Empd

PAID & CASH RECEIVED

60.00

325.58

22/6/06

CASH RECEIPT

13

Received $\text{Rs. } 58/-$ (Rupees. Fifty eight.....) only
from Health Wing, SIDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea and Snacks for meeting
on 14.8.03

PAYD & CANCELLED

বিশ্বনাথ সরকার
28-6-2006
(Signature with date)

CASH RECEIPT

14

Received $\text{Rs. } 44/-$ (Rupees. Forty four.....) only
from Health Wing, SIDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for supply of tea & snacks on..
29/8/03 for meeting.

PAYD & CANCELLED

Kumud Ranjan Biswas
29.8.2003
(Signature with date)

No-

651

Date

3-9-2023

NANDI ENTERPRISE

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-11 (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 359-5560

P. 248

Received with thanks from

PROJECT OFFICER HEALTH SWD,

HC BLOCK Mrs SARM SALT LAKE REC-700091,

the sum of Rupees

ONE HUNDRED FIFTY FOUR

by Cash / Cheque / Draft

114847 of 28.8.2023

on account of

PAID OF JULY. 2023

For Nandi Enterprise

Rs 154/-

Signature

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

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

Office of Adviser
DATE
To **ADVISER (HEALTH)**
ILGUS BHAVAN, HC BLOCK
SEC = III, SALT LAKE
KOL = 700091

BILL No. : 2291d1 / 2291d6 Date : 02/08/2003 Bill for the month of JULY = 2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1	2291d1	18/7/03	HEALTH OFFICER MUNICIPALITY ASANSOL		8	00	120/96 P.T.M - 213
.	11 22	11	MAYOR, MUNICIPALITY, ASANSOL		8	00	11 213-213
.	11 23	11	PROJECT DIRECTOR, P.E.O MUNICIPALITY, ASANSOL		8	00	20-
.	11 24	29/7/03	A.K. MEHRA, NEW DELHI		20	00	120/96 P.T.M - 217
.	11 25	11	N. CHATERJEE, NEW DELHI (200mm)		35	00	20-
6	11 26	11	S. C. JAIN, NEW DELHI (500mm)		75	00	20-
<p>Passed for payment of Rs. 154/- (Rupees one hundred fifty four) only out of ACH sub-project, Asansol under sub-head operating work</p> <p style="text-align: center;">S. Goswami 28.8.03 Dr. S. GOSWAMI Project Officer. IPP VIII (Extn.), SUDA</p> <p style="text-align: center;">Received N. J. Das 7/9/2003</p> <p style="text-align: right;">154 = 00</p>							

Rupees ONE HUNDRED FIFTY FOUR ONLY

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

Checked by

Accountant

E. & O. E.

Contd.

For NANDI ENTERPRISE

THE DOCUMENT COMPANY

XEROX

22.8.03

XEROX MODICORP LIMITED	INVOICE / BILL		
(Location Address and Telephone Numbers)	Invoice/Bill No.	Date	Customer Code
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001	FKOL88828	22/8/03	117642
	Contact Person	Tel. No.	Model No.
	SRI PK PRADH		5834
	Agreement No.	Date	Machine Sl. No.
(Customer Name and Installation Address)	45127	04-DEC-00	2903899932
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091 , WEST BENGAL	Agreed Per Copy Charges		0
	Agreed Monthly Basic/Minimum Charges		
	LST NO.		CST NO.
	TL/1660		1501(TL)C
	Payment Due Date		

INVOICE DETAILS				PRADEEP DAS-KOL	
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	132153		22/8/03		
Last Month Meter Reading(s)	131135	0	01-JUL-03		
Gross Copies	1018				
Less Service & Spoilt Copies @ 1 %	10				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	1008				342.72
Charges @ Rs. Per Copy					
Charges @ Rs. Per Copy					
Minimum monthly charges	Passed for payment of Rs. 370/- (Rupees three hundred seventy only) out of ACH sub-project, Asansol under sub-head "Operating Cost"				
Basic Charges From to					
Total Charges for the month					
Add : Sales Tax @ 0 %					
SERVICE					
Add : S.C./Other Tax @ %					
Invoice Total					27.41
Amount in Words : Three hundred and IPP VII (Ext.) SUDA					370.00
(Customer's Signature With Name and Stamp)	S. GOSWAMI Project Officer.		Date of Acceptance	FOR XEROX MODICORP LIMITED (AUTHORISED SIGNATORY)	

REGD. OFFICE : 109, SHIVALIK APARTMENTS, SECTOR - 35, NOIDA, DIST. GAUTAM BUDH NAGAR, UTTAR PRADESH - 201301





PAYMENT ADVICE	INVOICE NO.	FKOL88828	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.			
Payable to XEROX MODICORP LIMITED,			(Space for printing location address)		
(Please pay by Crossed Cheque / Demand Draft only)					
Remarks					

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


Month : August - 2003


Bill No. Remy. 18.....

Dated 28.8.2003

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. Shibani Goswami	Project Officer IPP-VIII (Extn)	15000.00	15000.00	110.00	0.00	14890.00	 25.8.03
2	Sri. Sukhamoy Pal	Finance Officer	8175.00	8175.00	90.00	0.00	8085.00	 28/8/03
3	Sri. Sali Kumar Lahiri	MIIES Officer	8000.00	8000.00	50.00	0.00	7950.00	 28/8/03
4	Sri. Pratiba Ranjan Majumder	Clerk-cum-Typist	3360.00	3360.00	30.00	0.00	3330.00	 28/8/03
TOTAL			34535.00	34535.00	280.00	0.00	34255.00	

(Rupees thirty four thousand two hundred fifty five)only.


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


(Dr. S. Goswami)
Project Officer
IPP-VIII (Extn) /
RCH- Sub Project Asansol

P-246

Telephone Bill

POSTAGE PAID IN ADVANCE

CALCUTTA TELEPHONE
Bharat Sanchar Nigam Limited
Govt. of India Enterprise

August, 2003
PLAN : GENERAL

Pr. CPMG Letter no. TECH/2-63/11/11/CO-ORDN. MTG. Dt 31.12.2001

BHARAT SANCHAR NIGAM LTD.

Page No.	1 of 2
Customer ID	0106009900364
(Code)(Class)(Usg)(Cat)	(11) () () (5)
Installation Date	16-06-1999

Address :

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

P-245



26 AUG 2003

PIN : 700091

Telephone No	2359-3184
Bill Date	14-08-2003
Due Date	01-09-2003
Net amount payable Rs.	2278.00

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
23593184	31-05-03 63380	30-06-03 63976	596	0	0	50	546
23593184	30-06-03 63976	31-07-03 64986	928	0	0	50	878

Rate	@0.80	@1.00	@1.20
Calls	250	250	296
			628

NET AMOUNT PAYABLE IN THIS BILL
TOTAL CALL CHARGE
RENTAL CHARGE 01-06-03 To 31-07-03
SERVICE-TAX



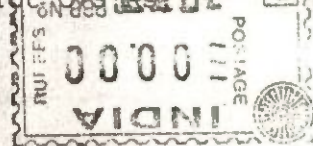
Rs. P.
2278.00
1608.80
500.00
168.70

*Passed for payment of Rs. 2278/-
(Rupees Two thousand two hundred
seventy eight) only out of ACH-
Sub-trial as an ad-hoc under sub-
head 'operating cost'*

Dr. S. GOSWAMI

Last Payment:Rs. 1665.00 Bill Dt 14/06/03 Recd. on 27/06/03
Outstanding details as on :31/07/03 (for last 18 months only)

Total Outstanding Rs. 20.00 Last Bill O/S:Rs. 0.00 Dt.



S. Chosh
Sr. AOTV/ Genl.

Use Dynamic LOCK - Avoid excess bills.

View Telephone Bills in www.calcuttatelephones.com

1% Discount now for ECS Customers
Join ECS. *The most convenient way to pay bills is even better now.*
Cheque Drop Boxes in 24 new locations (see list on the reverse)

Service Tax revised to 8% w.e.f. 14/05/2003

003028 28/08/03 12-36 0106 01

Surcharge of Rs 70.00 will be levied in next bill if not paid by 01-09-03 3593184 02278

The Telephone is liable for disconnection if not paid within due date

Do not staple cheque

Join R B I's ECS scheme

Opt for Bill Bouquet
More attractive.

040

NANDI ENTERPRISE

Date 25/2/03.

2-244

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 ADVISER HEARTH.

HC BLOCK, SALT LAKE, KOL-91.

the sum of Rupees ONE HUNDRED AND SIXTY FIVE ONLY.

by Cash / Cheque / Draft 14843. Dt: 22/8/03.

on account of MONTH OF JULY - 2003,

For Nandi Enterprise

Rs. 165/-

Signature

[Handwritten Signature]

BILL STATEMENT



Lopez
18.8.03

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

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

To ADVISED (HEALTH)
ILGUS BHAVAN,
HC. BLOCK. SEC=IIP
SALT LAKE CITY, KOL=91

BILL No. : 22890170229001 Date : 10.07.2003 Bill for the month of JUNE=2003.

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	228901	17/6/03	N. CHATTERJEE, W.H.O.-RCH NEW DELHI=17		20	00	120/96, P.T.V
	11	22	A.K. MEHRA (NEW DELHI=11)		20	00	186 & 187
	11	23	J.K. TRIKHA (H&FW) NEW DELHI=11		20	00	200-
	11	24	S.C. TAL, H&FW (NEW DELHI=11)		95	00	200-
	11	25	FAMILY, WELFARE DEPART (WRITES) KOL=1	550 gm	5	00	
⑥	229001	19/6/03	HEALTH & FAMILY, KOL=1		5	00	120/96 P.T.V=193
<p>2001 Seasonal</p> <p>Passed for payment of Rs. 165/- (Rupees One hundred and sixty five) only out of RCH sub- project Seasonal fund under sub-head-operating cost.</p> <p style="text-align: right;">165 = 00</p>							
<p><i>S. Goswami</i> DR. S. GOSWAMI Project Officer. PP VII (Exm.), SUDA.</p> <p style="color: blue; font-size: small;">20/7/03</p> <p style="color: red; font-size: small; transform: rotate(-30deg);">Received Rs. 165/- S. Goswami 21/8/03</p>							

Rupees ONE HUNDRED SIXTY FIVE ONLY

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

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

For NANDI ENTERPRISE

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 Smt. Chaulati Dhar.....

For the month of July, 2003

Vehicle No. WB04A/5792

Bill for Rs. 13,899.00

(Rupees Thirteen thousand eight

Rs. 13,899.00

hundred ninety nine) only.

i) Less I.T. Deduction @ 2% on Rs. 9430/- only (-) Rs. 189.00


ii) Less I.T. Deduction @ 2% on Rs. 414/- on overtime (-) Rs. 8.00

Net Payable

Rs. 13,702.00

Passed for payment Rs. 13,702/- (Rupees Thirteen thousand

seven hundred two) only by cheque to the above person and Rs. 197/- 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) 29/8/03
Finance Officer
IPP-VIII-(Extn.)
SUDA

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

CAR NO: WB04A5792
 CAR OWNER: Chaitali Shekhar

DATE:-

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	Total Dwell Time of the car for the days	EXCESS hours of OT Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	1.7.03	9.Am	7.15Pm	10.Hours	X	26085	26141	56	
2.	2.7.03	9.Am	8.15Pm	11.25mts	2.Hours	26146	26275	129	
3.	3.7.03	9.Am	8.25Pm	11.25mts	1.Hour	26280	26372	92	
4.	4.7.03	9.Am	9.30Pm	12.30mts	2.Hours	26379	26485	106	
5.	5.7.03	9.Am	9.35Pm	12.25mts	2.Hours	26490	26576	106	
6.	6.7.03	9.Am	9.15Pm	12.15mts	2.Hours	26601	26716	115	
7.	7.7.03	9.Am	9.45Pm	10.45mts	1.Hour	26716	26808	92	
8.	8.7.03	9.Am	7.55Pm	10.35mts	1.Hour	26813	26921	108	
9.	9.7.03	9.Am	8.40Pm	11.40mts	2.Hours	26926	27034	108	
10.	10.7.03	9.Am	9.15Pm	12.15mts	2.Hours	27039	27167	128	
11.	11.7.03	9.Am	6.45Pm	9.45mts	X	27153	27244	91	
12.	12.7.03	9.Am	9.15Pm	12.Hours	2.Hours	27252	27357	105	
13.	13.7.03	9.Am	7.15Pm	10.Hours	X	27466	27557	91	
14.	14.7.03	9.Am	8.25Pm	11.25mts	1.Hour	27565	27633	68	
15.	15.7.03	9.Am	7.15Pm	10.15mts	X	27635	27716	81	
16.	16.7.03	9.Am	7.10Pm	10.10mts	X	27735	27816	81	
17.	17.7.03	9.Am	7.40Pm	10.40mts	1.Hour	27821	27915	94	
18.	18.7.03	9.Am	6.55Pm	9.55mts	X	27839	27916	77	
19.	19.7.03	9.Am	8.30Pm	11.30mts	1.Hour	27920	28016	96	
20.	20.7.03	9.Am	8.15Pm	11.Hours	X	28067	28141	74	
21.	21.7.03	9.Am	6.55Pm	9.55mts	X	28146	28232	86	
22.	22.7.03	9.Am	7.40Pm	10.40mts	1.Hour	28239	28298	59	
23.	23.7.03	9.Am	7.45Pm	10.45mts	1.Hour	28303	28383	80	
23 days								2114 Km	1098 Km

Certified that the Government and releasing the vehicle No. WB04A5792 and releasing the same have only been used by the Government and also Certified that the vehicle was in the driver's possession of the Government at the time of the driver's absence from the Government's service.

[Signature]

	RS	P
① CAR HIRING CHARGES FOR 23 DAYS @RS 410/- PER DAY	9430	00
② OVERTIME CHARGE FOR 23 HOURS @RS 18/- PER HOUR	414	00
③ COST OF 176.16 LITRES OF DIESEL @RS 20.47 PER LTR	3593	99
④ COST OF 4.228 LITRES OF M.OIL @RS 90/- PER LTR	380.52	63
	393	20
	13911	82
	13,899	00

Passed for payment of Rs. 13,899 = 00
 (Rupees Thirteen thousand eight hundred ninety nine only out of RCH Sub Project, Asanool fund under Sub head - Operating cost.)

Received cheque for Rs. 13,702/-



SIGNATURE:-
 Passed for Rs. 13,899 = 00
 Less 1T Debit 197 = 00
 Net payable Rs. 13,702 = 00

S. Goswami
Dr. S. GOSWAMI
 Project Officer,
 IPP VIII (Extra.), SUDA

28/8
 03

ch. no. 114842
 on 20.8.03

S. Goswami
Dr. S. GOSWAMI
 Project Officer,
 IPP VIII (Extra.), SUDA

Project-officer
Health

Sir,
I do here by authorise to
Subash Chandra Dhar of 61B, Surin Sarker
Road, Waltham -10. to receive my
Cheque against my car WB04A 5792
for the month of July 2003 and
oblige

Signature attached
Dhar

Chaitali Dhar

Thanking You
Yours faithfully
Chaitali Dhar
28/8
03

of achievement we were looking for. For this epic drive across the entire breadth of the Indian sub-continent, it was as 'Indian' as possible. And you can't get more Indian than the Hindustan Ambassador and the Tata Indica. The iconic Amby is an intrinsic part of Indian roads and the auto industry's history. It's an enduring symbol of a bygone era when the Indian economy for many decades was shackled by stifling regulations and controls. But the fact that the Amby still soldiers on after half a century, in a free market and in the face of fierce competition, only serves to highlight how relevant this car still is.

The home-grown Indica is the modern Indian hero. Conceived by Indians and more importantly, for Indians, the Indica's template of a large, comfortable and affordable car has struck a chord with Indian car buyers. A David among many Goliaths, the Indica has beaten most of the global giants present in India and its success has become a case study for every other auto company.

No doubt the Ambassador and Indica's achievements are very impressive but on this grueling drive, with relentless stretches of horrific roads, how reliable would these Indian heroes be? Let's face it, neither of them have the best credentials when it comes to reliability. And to rub that fact in, assistant editor Shapur Kotwal, who was left behind in Mumbai to hold the *Autocar India* fort, reminded us that both the Ambassador and Indica were consistently the problematic vehicles

minutes at the nearest garage but this glitch happened well before we reached our start point! But for the next 7491 km, which included the 2040 km homeward journey from Kivithoo to



to the in supporting motion. What's worse is that made the Amby an ergonomic disaster.

The high rear seat with this an interrupted view was the conflict spot on this trip.



up on long stretches where performance of the torquey 1.8-litre Isuzu engine gave it an edge. The Amby with its large 15-inch wheels and robust leaf spring suspension coped better with rough roads and though the spring sagged on

Kolkata, the Amby, apart from a lone puncture, did not give us a single problem! It was only after the journey was completed that it gracefully sat down on its tired leaf springs that had completely sagged, after Thousands of kilometers of severe pounding.

The Indica too stood up well to these inhospitable conditions but there was a big blot on its reliability record when the timing belt tensioner bolt broke, leaving us stranded with only the Amby to tow it to the nearest truck. A freak failure this may have been but it shook our confidence nonetheless.

Though the Indica never let us down after that, this incident and the front struts which eventually packed up close to Kivithoo, had us on edge till the end. Part of the problem was that the Indica, which Tata gave us for this journey, had 40,000 km on the clock and had seen better days.

No car we have driven has as much of contrast between the front and back

was a better proposition. Six feet long and three feet wide, it was just perfect for me to stretch out for the night.

That night drive through Bihar turned out to be quite pleasant, the

Comfort levels in the Indica were quite the reverse great front seats with good support in the crucial lower back area while the rear bench was not as

generous as the Amby's. The Indica's hip-down rear seats proved invaluable allowing us to load it to the roof with assorted luggage and camera equipment.

Driving pleasure was a mixed bag the fully-laden Indica felt woefully under powered up in the hills but was far easier to handle than the Amby and without doubt the better car to drive the contrast between the two was most apparent on the flat-out dash to

the drive back from Kivithoo, this was 1 as serious as the front strut failure on the Indica.

The diesel Indica won our hearts with its low running cost and was cheaper to run than the petrol Amby by Rs. 8,492! We consistently achieved 15kpl while the Amby returned an average 10.6kpl of the more expansive fuel.

The Amby and the Indica may be separated by 50 years but as we discover, both these cars are a way of life for Indian motorists, especially in the deep hinterland

FIRST AND HIGGINS FROM KUTCH TO KIVITHOO

	Ambassador ISZ 1800	Tata Indica VZ
Total distance	6471km	4797km
Fuel consumption	516.1 litres	321.9 litres
Average of fuel consumption	10.6kpl	14.8kpl
Problems	Nil	Broken timing belt tensioner bolt Front left strut failed
Number of punctures	One	Two

driver was a friendly chap who willingly ejected his cassette of dance bar hits and let me play my music. Once in a while he'd request me to light up a 'beedi' for him. I'd light two and smoke mine sitting at the

open passenger door looking at the desolate road ahead and listening to Sting sing about some message in a bottle.

Thanks to this refreshing journey, when we got to Kolkata, while my



The Indica forges its way through the Brahmaputra a little before Tezu, a pretty Arunachal girl and tribal in their traditional garb

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-04/A 9524, to collect the hire charges payment vide cheque No. 114841 dated ^{28.8.03} for the Month of 1-7-03

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

Subir Das
Yours Faithfully,

(SUBIR DAS)

গোবিন্দ কুমার হালদার

Specimen Signature of Sri khokan Halder

(Attested by me)



Subir Das 14/8/03

P-242

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 Sri Subir Das

For the month of July, 2003

Vehicle No. WB04A/9524

Bill for Rs. 11,932 = ∞

(Rupees Eleven thousand nine hundred thirty two) only.

Rs. 11,932 = ∞

i) Less I.T. Deduction @ 2% on Rs. 9430/- only (-) Rs.

189 = ∞
1 = ∞

ii) Less I.T. Deduction @ 2% on Rs. 72/- on overtime (-) Rs.

Net Payable

Rs. 11,742 = ∞

Passed for payment Rs. 11,742/- (Rupees Eleven thousand

seven hundred forty two) only by cheque to the above person and Rs. 190/- 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) 20/8/03

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 23 days @ 410 per day Rs. 9,430.00
2. (Vide Col.1 under A) Overtime charges for 48 hours @ 18 per hour Rs. 864.00
3. Cost of 105 ltrs. of petrol/diesel short issued to the Call owner @ 21.22 per ltr. (relevant cash memo attached) Rs. 2,204.00
4. Cost of 2,522 ltrs. of M.Oil short issued to the Car owner @ 90 per ltr. (relevant cash memo attached) Rs. 226,980.00
5. Gross payment (total item 1 to 4 under B) Rs. 11,932.00
6. Cost of _____ Ltrs. of Petrol/Diesel issued in excess to the car owner @ Rs. _____ per ltr. Rs. _____
7. Cost of _____ Ltrs. of M.Oil issued in excess to the Car owner @ Rs. _____ per ltr. Rs. _____
8. Total deductions (item 6 & 7 under B) Rs. _____
9. Net payment (difference between items 5 & 8 under B) Rs. _____

✓ 34.41 x 20.47 = 704.50
 ✓ 70.66 x 21.22 = 1499.50
2204.00

(Rupees)

Dated:

Signature of owner 14/8/03

Car No. 4/B04/49529

Passed for payment of Rs. 11,932/-
 (Rupees Eleven thousand nine hundred thirty two) only out of RCH Sub-Project Asansol under Sub-head - Operating Cost.

Passed for Rs. 11,932.00
 Less I.T. Dedn. 1902.00

Net payable Rs. 11,742.00

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

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

Received cheque no. 114841
 dt. 20.8.03 for Rs. 11,742/-

ch. no. 114841 on 20.8.03

22/8/2003

TO
 THE ADVISOR, HEALTH, IEP-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 1-7-03 2007

Sl. No.	Date	Reporting		Releasing		Duty hours		Over time	Total KM run
		Time	K.M.	Time	K.M.	Hrs.	Mts.		
	1-7-03	9-30	897	8-30	960	11-00		1HR	63
	2-7-03	9-30	982	8-30	770	9-00		✓	53
	3-7-03	9-30	56	7-00	110	9-30		✓	54
	4-7-03	9-30	132	8-00	178	10-30		✓	46
	7-7-03	9-30	187	7-45	238	10-15		✓	51
	8-7-03	9-30	254	7-30	300	10-00		✓	46
	9-7-03	9-30	322	7-30	372	10-00		✓	50
	10-7-03	9-30	345	6-30	445	9-00		✓	50
	11-7-03	9-30	467	8-30	516	11-00		1HR	49
	14-7-03	9-30	583	8-30	591	11-00		1HR	52
	15-7-03	9-30	624	7-20	681	9-50		✓	57
	16-7-03	9-30	705	8-00	768	10-30		✓	63
	17-7-03	9-30	789	7-00	849	9-30		✓	60
	18-7-03	9-30	862	6-00	902	8-30		✓	40
	21-7-03	9-30	925	8-00	985	10-30		✓	60
	22-7-03	9-30	999	7-30	780	10-00		✓	50
	23-7-03	9-30	72	7-45	118	10-15		✓	46
	24-7-03	9-30	139	7-00	190	9-30		✓	51.5
	25-7-03	9-30	217	7-15	273	9-45		✓	56
	28-7-03	9-30	295	8-00	358	10-30		✓	63
	29-7-03	9-30	382	8-15	452	10-45		45BR	70
	30-7-03	9-30	469	7-30	535	10-00		✓	66
	31-7-03	9-30	557	7-45	622	10-15		✓	65

23 days

848

Certified that the distances, duty reporting and releasing time of vehicle No. WB-04-A-9524 used by the vehicle have duly been entered in log book and also certified that the overtime worked by the driver was in exigencies of Public Services.

[Signature]
 1261 K.M.

CASH MEMO
DIAMOND SERVICE

709A D.H.RD.CAL-34.P.4682860

A191 18/7/2003 9:03

NO. ITEM	RATE	QTY.	AMOUNT.
1 DIESEL	21.20/LT	9.00	190.80

Total: Rs. 190.80

CASH Rs. 190.80

Q1 M/c 1

CRDT. CARD FACILITY AVAILABLE

No.

632

NANDI ENTERPRISE

Date 12-08-2023

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

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

PHONE : 359-5560

9-241

Received with thanks from

ADVISER HENRICH

the sum of Rupees

HC BLOCK STAGE, III SALT LAKE KOL-70091
ONE HUNDRED FIFTY NINE ONLY.

by Cash / ~~Cheque~~ / Draft 114839 Dt. 11-8-2023

on account of _____

Rs. 189/-

For Nandi Enterprise

Signature

[Signature]

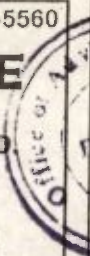
BILL STATEMENT

F. Ope.
P. 241

PHONE : 2359-5560

NANDI ENTERPRISE

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



To: ADVISER (HEALTH)
TEJAS BHAVAN
HO BLOCK, SEC= III
SALT LAKE, KOL-700097

BILL No.: 5629 d1 Date: 10.07.2003 Bill for the month of JUNE=2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			CHAIRMAN, MUNICIPALITY				15/98.P.T.V. (182)
21	5629 d1	12/6/03	20- RAIGUNJ		8	00	20-
		22/4	20- DARJEEILING		8	00	20-
		23/4	20- BALURGHAT		8	00	20-
		24/4	20- BURDWAN		8	00	20-
		25/4	20- JALPAIGURI (ALIPURDUAR)		8	00	20-
		26/12/03	ADD. DIST. MANAGER, (D.M) DARJEEILING		8	00	15/98.P.T.V. = 191
		27/4	20- RAIGUNJ		8	00	20-
		28/4	20- BALURGHAT		8	00	20-
		29/4	20- MALDA		8	00	20-
		30/4	20- DARJEEILING Jalpaiguri		8	00	20-
	5630 d1	4/4	20- KHARAGPUR		8	00	20-
		22/4	20- JALPAIGURI		8	00	20-
		23/4	20- BURDWAN		8	00	20-
		24/4	E.E.O-ADDA CITY, DURGAAPUR		8	00	20-
		25/4	MAYOR MUNICIPALITY 20-		8	00	20-
		26/4	CHAIRMAN 20- DARJEEILING		8	00	20-
		27/4	20- 20- ALIPURDUAR		8	00	20-
		28/4	20- 20- BALURGHAT		8	00	20-
		29/4	20- 20- KHARAGPUR		8	00	20-
		30/4	20- 20- RAIGUNJ		8	00	20-
		31/4	20- 20- JALPAIGURI		8	00	20-
		32/4	20- 20- MALDA		8	00	20-
		33/4	20- 20- BURDWAN		8	00	20-
24	5631 d1	19/6/03	B. CHAKRABORTY, KOL=700056		5	00	15/98.P.T.V. = 196

Passed for payment of Rs. 189/-
(Rupees one hundred eighty nine only)
only out of left sub-project, balance
fund in sub-head - operating cost.

RCA

Dr. S. GOSWAMI

Project Officer.

IPP VIII (Extn.), SUDA.

189=00

Rupees..... ONE HUNDRED EIGHTY NINE ONLY.....

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

Checked by _____ Accountant _____ E. & O. E. _____
For Nandi Enterprise Contd. _____
For NANDI ENTERPRISE

Receipt No :- R04478 Date 18/08/03 Sr.No. 4478

Received from :- THE ADVISOR(HEALTH), IPP-VIII (EXTN)

IPP - VIII(EXTN.), SUDA, ILSUS BHAWAN
H-C BLOCK, SECTOR-III, BIDHAN NAGAR
KOLKATA-700 091

Rs. 255000.00

BAYER DIAGNOSTICS INDIA LTD.
589, SAYAJIPURA
AJMA ROAD
BARODA - 390 019
GUJRAT, INDIA.

P-240

RUPEES TWO LACS NINETY FIVE THOUSAND ONLY

By DD/Cheque No. 114838 Dated 14/08/2003 (Subject to Realisation) in full/part payment of Invoice No. 022161

Bayer Diagnostics India Ltd.



Bayer Diagnostics India Ltd.
589, Sayajipura,
Ajwa Road,
Baroda 390 019,
Gujarat, India.
Phone : 0265-2562720
Fax : 0265-2565103
E-mail : Bayer-Diag-India@Bayer-ag.de

The Advisor (Health),
SUDA,
ILGUS Bhavan,
HC Block, Sector-III,
Salt Lake City,
KOLKATA-700 106

Sub:- Collection of Payment

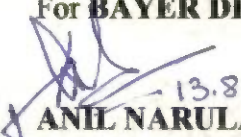
Ref:- Invoice No.22161/2002 dt.31-01-2003 for RA-50 Chemistry Analyzer

Dear Sir,

We hereby authorize **Mr.A.Sarkar of New Scientific Mart, Kolkata** to collect Cheque/Draft for **Rs.2,95,000.00** towards payment of **RA50 Chemistry Analyzer** against our above mentioned Invoice. You are requested to please handover the same & oblige.

Thanking you,

Yours faithfully,
For **BAYER DIAGNOSTICS INDIA LTD.,**


13.8.2003.
ANIL NARULA
ZONAL MANAGER

P-240

Sub : Release of payment to M/s. Bayer Diagnostics Pvt. Ltd.
Against NS No. P.U.R./SP-LAB/FRU/NS-01/2002
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/12 dt.
10.01.2003 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 2,95,000.00
duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 29,500/- in
the form of ~~DD~~ / B.G. which is lying with this office.

Hence, an account payee cheque for Rs. 2,95,000/- (Rupees
Two lakhs ninety five thousand) only may be
released in favour of M/S Bayer Diagnostics debiting RCH-Sub
Project Asansol fund under sub head "Equipments"

Submitted for favour of kind clearance.

Asansol
8.8.03

St. J.
7/8/03

P.O. (RCH-Asansol)

F.O.

- 5 AUG 2009



ASANSOL MUNICIPAL CORPORATION
ASANSOL, WEST BENGAL

TELEPHONES

Mayor's Chamber : 20-2370
Mayor's Residence : 20-2912
Chairman's Cham. : 20-9225
Dy Mayor's Cham. : 20-9479
Dy. Mayor's Resi. : 20-9477



TELEPHONES

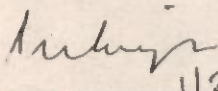
Fax No.—0341 20-9478
C. E. O's Chamber 20-2491
Secretary's Chamber 20-9478
General Office Asansol 20-2219
do Burnpur 23-0443
Engg. Dept. 20-9476
Sanitary Dept. 20-9480

Ref. No.....

Date.....

To
The Sr. Diagnostic Specialist/
Sr. Branch Manager,
Bayer Diagnostic India Ltd.,
Kolkata .

Certified that technician Training and demonstration of Semi Auto Analysis RA-50, have been done on 31. 7. 03 at E.S.O.P.D.- MH, Ward No. 9 of R.C.H. Sub Project, Asansol of Asansol Municipal Corporation .


1/8/03
Health Officer,
Asansol Municipal
Corporation

Health Officer
Asansol Municipal Corporation

OPERATOR TRAINING CHECKLIST

(Fill up and mail alongwith Training Certificate)

1. Name & Address of Customer : ESOPD Cum Maternity Home
(RCH Project) Asansol Municipal
Corporation, Ward No. 09
PH. 2213552
2. Training given for : RA50
3. Training dates : 31-7-03
4. Trainer's name : Sudip Kumar Sahu

Mayor,
Asansol Municipal Corporation
Asansol, PIN: 713 301

Ensure following are covered in training. Tick box.

1. Explain principle and technique.....
2. Describe instrument parts and functions.....
3. Explain reagent systems.....
4. Explain and demonstrate basic operation.....
5. Explain and demonstrate special functions.....
6. Demonstrate consumable replacements.....
7. Demonstrate maintenance procedure.....
8. Provide tips on troubleshooting.....
9. Ensure adequate practice by operators.....
10. Provide information on key company contacts for supplies & service.....
11. Fill out Warranty Card, if pending.....
12. Collect Training Certificate.....
13. Collect payment, if any pending.....
14. Names of persons trained :

Training Completed
Satisfactory

[Signature]
 Phosh LABTECH/STOREKEEPER
 RCH (EUB) PROJECT
 ESCPD-MH, WPA & WPA

1. Mr. S.S. Sundotra
2. Mr. Rabin Ghosh
3. _____
4. _____
5. _____

Signature of trainer : *[Signature]*
 Date : 1/8/03

[Signature]
 Health Officer
 Asansol Municipal Corporation

7th Feb, 2003

Bayer Diagnostics India Ltd.
589, Sayajipura,
Ajwa Road,
Baroda 390 019,
Gujarat, India.
Phone : 0265-2562720
Fax : 0265-2565103
E-mail : Bayer-Diag-India@Bayer-ag.de

To
The Adviser(Health),
State Urban Development Agency,
Ilgus Bhawan,
HC Block, Sector-III,
Bidhan Nagar,
Kolkata-700 091



Sub:- **Extension of delivery schedule**
Ref:- **Your letter No.SUDA-120/96(Pt.IV)/70 dt.10-01-2003**

Dear Sir,

This is to inform you that we are not in a position to supply the **RA-50 Chemistry Analyzer** within the due date as we have not yet received the required **Way Bill** to supply the same. So, therefore you are requested to kindly allow the extension of delivery period **upto 15th June, 2003.**

I am sure you will consider the request and will extend the delivery schedule accordingly as prayed for.

Thanking you,

Yours faithfully,
For **BAYER DIAGNOSTICS INDIA LTD.,**


ANIL NARULA
ZONAL MANAGER