

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

DEBIT VOUCHER

RCH-Asansol

Voucher No. P-306

Date. 31-12-2003

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on contingent expenses for the month of December, 2003 as per vouchers attached.	3423	00
Rupees Three thousand four hundred twenty three only.	3423	00

Prepared by :

Checked by :

Pay order given by :

- ① Rs. 1680.00 ✓
- ② " 492.00 ✓
- ③ " 11.00 ✓
- ④ " 40.00 ✓
- ⑤ " 120.00 ✓
- ⑥ " 34.00 ✓
- ⑦ " 40.00 ✓
- ⑧ " 40.00 ✓
- ⑨ " 60.00 ✓
- ⑩ " 22.00 ✓
- ⑪ " 30.00 ✓
- ⑫ " 75.00 ✓
- ⑬ " 4.00 ✓
- ⑭ " 200.00 ✓
- ⑮ " 45.00 ✓
- ⑯ " 30.00 ✓
- ⑰ " 500.00 ✓

[Signature]
6/1/04

[Signature]
DR. S. GOSWAMI
Project Officer.
IPP VII (Extn.) SUDA

Total Rs. 3423.00

No. **605** CASH MEMO Date 22.12.2003

LOKENATH ENTERPRISE

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

Name Advisor (Health)

Address

Qnty.	DESCRIPTION	Rate	Rs.	P.
6 Pes.	Diplomat A4 Xerox Paper —		900.	00
1 Pes.	Diplomat U1 Xerox Paper —		185.	00
6 Pes.	Fox Roll —		510.	00
1 Pes.	Liquid Soap —		40.	00
1 Pes.	Harpic —		45.	00
	(Rupees one thousand six hundred eighty only)			
	Received in full M. Das 12.12.2003			
	TOTAL		1680.	00

PAID & CANCELLED

Received in good condition & entered in stock ledger pg. no. 15
Agarwal
Signature M. Das
12.12.2003

No. **604** CASH MEMO Date 19.12.2003

LOKENATH ENTERPRISE

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

Name Advisor (Health)

Address

Qnty.	DESCRIPTION	Rate	Rs.	P.
1 Pes	Tape —		25.	00
3 "	Cello tape —		30.	00
3 "	gum tube —		15.	00
10 "	Pencil —		20.	00
100 "	Computer Paper —		300.	00
6 "	Staples —		42.	00
6 "	Duster —		60.	00
	(Rupees four hundred ninety two only)			
	Received in full M. Das 19.12.2003			
	TOTAL		492.	00

PAID & CANCELLED

Received in good condition & entered in stock ledger pg. no. 15
Agarwal
Signature M. Das
19.12.2003

JHIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

I. B. - 3, Sector - III

Salt Lake, Kolkata-700 097

3

Ref _____

Date 1/12/03

Sweets =

11-00

PAID & CANCELLED

11-00

Saiten sham.

1/12/03

Kamkrishna Bhande
Shop No. 15 B. J. Market
Salt Lake, Sector-II
Calcutta-97

BY 150 - 24.00

BY 160 - 16.00

PAID & CANCELLED

1/12/03

4

No. 031

APPROVAL/MEMO

BISWAS ELECTRIC

All Electrical Goods Supplier, Repairer, Spray Painting

13, BADAN ROY LANE, BELLEGHATA
KOLKATA-700 010

(5)

SUDA

SLEDS BHOWAN, the Block, Saltlake, Kol-106.

No.	ITEM	Unit Price	Total Price
-----	------	------------	-------------

1.	Telephone wire & Box, Sereep, Tape & Labour Charge	-	190.00
----	--	---	--------

Recd Rs: 190/-
Biswas
31.12.03 Total Rs.

PAID & CANCELLED

190.00

Date:- 30.12.03

Rs-120/-
Biswas
31.12.03

Signature
30.12.03

APPROVAL SLIP

JHILMIL SWEETS

HIGH CLASS CONFECTIONERS

1A/III, SECTOR-3, SALT LAKE CITY
KOLKATA-700 097 (NEAR 13 NO. TANK)

PHONE : 335-0175

(6)

Ref. No.....

Date..... 28/12/06

Biswas

68.00

68.00

28/12/06

PAID & CANCELLED

(7)

RAMKRISHNA STORES

MARKET No. - 02
PH. No. 4330 4877

- 1. Clemacelin — 17.00
- 2. Coconut — 13.00
- 3. Time Pens — 10.00

40.00

31/12/06

PAID & CANCELLED

JHIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

I. B.-3, Sector - III

Salt Lake, Kolkata-700 097

Ref _____

Date

5/12/03

Sweets = 40.00

PAID & CANCELLED

8

3/12/03

CASH RECEIPT

Received Rs. 60/- (Rupees.. Sixty) only
from Health Wing, SUDA, 'GUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 097 for Tea & snacks on 27/11, 4/12 & 5/12

9

Kumud Ranjan Biswas

5/12.2003

(Signature with date)

PAID & CANCELLED

10

A/4423 Ph.:248-4698
05/12/2003 3679

CASH MEMO

THE BOOK CORNER
3, Mangoe Lane, Calcutta - 700 001.

Sold to Project office, Health,
SUDA.

Items	Qty.	Rate	Amount
I.T.Chlan271	10	2.00	20.00
Total Amount			20.00
S/Tax 11.50%			2.30
NET Amount			22.30

S.TAX RC NO EL/1341. GOODS ONCE SOLD
WILL BE TAKEN BACK OR EXCHANGED.
THANK YOU, VISIT AGAIN.

PAID & CANCELLED

M. K. DAM

(Sales Tax, Income Tax, Frim & Law Book Sellers)

ADMINISTRATIVE BUILDING

Block-DF, Sec.-I Salt Lake, Cal-9

11

M. K. Dam Books

Rs. 30/-

PAID & CANCELLED

Total Rs. 30/-

18/12/02

COMMAND™
Lighting Fixtures

12

ESTIMATE/QUOTATION

Date 5/10/03

M/s. QUANTITY RATE AMOUNT

1 ps P2 - Lamp - 75

PAID & CANCELLED

[Signature]

75.

COMMAND™
Lighting Fixtures



22/12/2006

PAID & CANCELLED

8.00

০৮ ১২ ০৬ ১১/১২/০৬

13

৳৮০০

14

CASH RECEIPT

Received Rs. 200/- (Rupees Two hundred) only
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Labour charge

PAID & CANCELLED

Subosit Sarange 5/12.03
(Signature with date)

15

CASH RECEIPT

Received Rs. 45/- (Rupees Forty five) only
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for C.T.C. meeting for Procurement
of medicine Requisition on 26.12.2003

PAID & CANCELLED

Govind Sarangi
(Signature with date)

16

CASH RECEIPT

Received Rs. 30/- (Rupees Thirty) only
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Labour charge on 8.12.03

PAID & CANCELLED

R. B. Tiwari
8.12.03
(Signature with date)

17

From : **K.C. PANDIT**
Duttabad, Sector- III,
Salt Lake City, Kolkata 69.

To : **The Project Officer, IPP-VIII (Extn.)**
State Urban Development Agency
Sector - III, HC Block
Salt Lake City
Kolkata - 106.

BILL

Particulars	Amount	
	Rs.	P.
Being the expenses incurred for the following work on & from 18 th to 20 th October, 2003 :		
	500	00
A. Loading, unloading & shifting the office furniture from ILGUS Bhavan to SUDA building.		
B. Cleaning and sweeping the floors of SUDA building.		
C. Toilet cleaning, etc.		
(Rupees five hundred only)	500	00

Work done satisfactorily.
The bill as submitted by Mr.
Pandit for Rs 500/- (five hundred) only
may be passed for payment.

Debarish J
4/11/03
Special Officer
State Urban Development Agency

PAID & CANCELLED

Received Rs. 500/-
K.Pandit
22/12/03.

21

21



MR. Partho
Pratim Datta
98303-78236

RAMEX COMMUNICATION

(VSNL Authorised Retail Counter)

Just Opposite : VSNL Building,

CIVIC CENTRE, Ultadanga, DS-IV, 1st Floor,

Kolkata-700 054 ☐ Phone : 2866-0348, 2355-2698

E-Mail : ramexpress@vsnl.net

P-305

TATA
Indicom
Internet Service

No 002563

RECEIPTS

Date 30.12.03.....

Received with thanks from Mrs./Mr.... N. S. Ghoshanarayana.....

Address H.C. Block, Sector III, Salt Lake, Kolkata - 106.....

the sum of Rupees Eight Hundred Sixty four..... Only

Vide Cash / D.D. / Cheque No. Dated.....

Drawn on.....

Towards New / Renewal Internet Pack Connect... 1.00 ... Hrs.

E-Mail... advixas@vsnl.net.....

Card Serial No. 2345791.....

Rs. 861/-

*Cheque Subject to Realisation



[Signature]
Authorised Signatory
Ramex Communication

5302
RAMEX EXPRESS AIR TRAVELS
RAMEX EXPRESS SERVICES

City Office :

**CIVIC CENTRE, Ultadanga, DS-IV, 1st Floor,
Kolkata-700 054**

Just Opposite : VSNL Building

☎ 2866-0348, 2355-2698

E-Mail : ramexexpress@vsnl.net

Head Office :

**P-286, Block-A, Bangur Avenue,
Kolkata-700 055 ☎ 2574-6311**

- ✳ **Air Ticket Booking (Indian Airlines, Jet Airways, Sahara Airways etc.)**
- ✳ **Courier Service**
- ✳ **Speed Post Booking Counter (Authorised Agent P. & T.)**
- ✳ **I. T. Card Selling Counter (Authorised Agent B. S. N. L.)**
- ✳ **Mobile Pre-Paid Cash Card (BSNL/Hutch/Airtel)**
- ✳ **Internet Service & Support* New Account Opening / Renewal (VSNL/Tata Indicom)**

**Condition Apply*

Sub: Registration of GIAS Account,
Registration ID 70A1052141717 XA.

The Account of Email-Login was registered with VSNL Net work on 21.5.2001 for 250 Hrs. As there was no Internet connection during last 5 (five) days, as a result the office work is hampering. It is learnt from VSNL over telephone that Internet connection for 250 Hrs has ^{been consumed} and this same has to be renewed. The VSNL has also informed that the renewal is to be done through Ramex Communication (VSNL authorised dealer).

It is therefore proposed to renew the Internet connection for 100 Hrs. (duration 12 months) for the present for smooth running of office work. The cost for Internet connection for 100 hrs. will be Rs. 864/- only.

The amount of Rs. 864/- may be paid from RCH Sub. Project, ASansal fund under sub-head - "operating cost".
Submitted for kind perusal and approval.

~~P.O. (Ref. Sansal)~~

~~JSK mi~~
29.12.03

~~JSK mi~~
29/12/03



MR. Partha
Prashant Datta
98303-78236

RAMEX COMMUNICATION

(VSNL Authorised Retail Counter)

Just Opposite : VSNL Building,

CIVIC CENTRE, Ultadanga, DS-IV, 1st Floor,

Kolkata-700 054 ☐ Phone : 2866-0348, 2355-2698

E-Mail : ramexpress@vsnl.net

TATA
Indicom
Internet Service

Nº 002563

R E C E I P T S

Date 30.12.03

Received with thanks from ~~Mrs./Mr.~~ N. G. Ghoshapadhaya

Address H.C. Block, Sector III, Salt Lake, Kolkata - 106

the sum of Rupees Eight Hundred Fifty Four Only

Vide Cash / D.D. / Cheque No. Dated

Drawn on

Towards New / Renewal Internet Pack Connect... 1.00 Hrs.

E-Mail... advix@vsnl.net

Card Serial No. 2345791

Rs. 86/-

*Cheque Subject to Realisation

Authorised Signatory
Ramex Communication


RAMEX EXPRESS AIR TRAVELS

RAMEX EXPRESS SERVICES

City Office :


**CIVIC CENTRE, Ultadanga, DS-IV, 1st Floor,
Kolkata-700 054**







Just Opposite : VSNL Building

 2866-0348, 2355-2698

E-Mail : ramexpress@vsnl.net

Head Office :

**P-286, Block-A, Bangur Avenue,
Kolkata-700 055  2574-6311**

-  Air Ticket Booking (Indian Airlines, Jet Airways, Sahara Airways etc.)**
-  Courier Service**
-  Speed Post Booking Counter (Authorised Agent P. & T.)**
-  I. T. Card Selling Counter (Authorised Agent B. S. N. L.)**
-  Mobile Pre-Paid Cash Card (BSNL/Hutch/Airtel)**
-  Internet Service & Support* New Account Opening / Renewal (VSNL/Tata Indicom)**

***Condition Apply**

RT-1799



Antul Datta
Rama Communication
Market complex
Ganguram
3970

Date: 21-May-2001

To,

Adviser Chealth,
State Urban Development Agency,
Ilgus Bhavan, Salt Lake,
Kolkata.
700091
Tel Number: 3593184.

Sub: Registration of GIAS Account, REGISTRATION ID 70A1052141717XQ

Sir/Madam,

Welcome to Information Super Highway of VSNet..The Following are your Account details..

Date of Registration	21-May-2001
Account Type	PSTN Dial-Up TCPIP 250 Hrs
IP-Login	adviser@vsnl.net
Ip-Login Password	NGEN2933
Email-Login	adviser@vsnl.net
Email-Login Password	NGEN2933
D.N.S	primary:203.197.12.30 secondary:202.54.1.72
Mail Server Incoming POP3	mail.vsnl.net
Outgoing SMTP	smtp.vsnl.net
Host Ip address	Dynamically assigned by Server when connected.

Billing/Password Site : <http://mybill.vsnl.net>

Package Name : Regular Package

Yours Truly
for Videsh Sanchar Nigam Limited

(Subhas Dam)
AO
3554021

Received Password and User Manua

Signature
(Adviser Chealth)

DIAL UP NUMBERS OF GIAS CALCUTTA

TCP/IP : 172226, 5599001, 3573001, 3573800,
3574004, 3586800, 3590261, 3346800, 3342444, 3347696,
3215984, AND 3344222

FOR ANY TECHNICAL ASSISTANCE PLEASE
CONTACT IN THE FOLLOWING ORDER :

FIRST LEVEL ; VSNL HELP DESK : 3554021/4027
EXT-6532

2355 1787
Mr. Dutta

SECOND LEVEL : DY. GENERAL MANAGER
[CUSTOMER RELATIONS], VSNL, CALCUTTA

PHONE : 3554021/4027 EXT - 6580

THIRD LEVEL : CHIEF GENERAL MANAGER[ER],
VSNL, CALCUTTA

PHONE : 3554021/4027 EXT : 6511

5599001
 3586806
 3573800
 172227
 172228

500 →
 250 →
 100 →
 200 →
 2100 →
 3240 → 31
 70
 12
 12
 5
 480
 854
 12

3

P-304





State Urban Development Agency

Office of the Project Officer (Health)


RCH- Sub Project Asansol

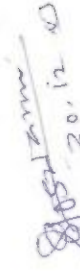
Month : December - 2003

Bill No.. Remun/2.2..... Dated... 30-12-2003

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	
2	Sri. Sukhamoy Pal	Finance Officer	8366.00	8366.00	90.00	3000.00	5276.00	
3	Sri. Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	1000.00	6950.00	
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3440.00	3440.00	30.00	0.00	3410.00	
TOTAL			34806.00	34806.00	280.00	4000.00	30526.00	

(Rupees thirty 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-304

P.303

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

Ref. No. _____

Date 30/12/2023

ADVISED HEALTH
ILGUS BHAVAN
HC BLOCK SECTOR III
SALT LAKE
REC. 700091

Dear Sir,

We are sending the bearer of this letter to Mr. ASHIM KRITANIYA. who is one of our employees. I shall request you to please handover the cheque to him whose signature has attested as under.

Ashim Kritaniya

Attested.

For Nandi Enterprise

Manoj Kumar
Proprietor.

For Nandi Enterprise

Manoj Kumar
Proprietor.

RCH

BILL STATEMENT

Page 21/12/03

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



ADVISER (HEALTH)

VLGUS BHAVAN,
HO, BLOCK, SEC-III
SALT LAKE, KOL-700091

BILL No. : 2296d1

Date : 02-12-03

Bill for the month of NOVEMBER-03

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	2296d1	4/11/03	A.K. MEHRA, NEW DELHI = 11		20	50	120/96/11/14/267,
	a2	"	NANDITA CHATTERJEE, NEW DELHI = 17		20	50	do
	a3	"	S.C. JAIN, NEW DELHI = 11 (350 gm)		55	50	do
	a4	21/11/03	NANDITA CHATTERJEE, NEW DELHI = 17		20	50	300A/12096/11/14/278
	a5	"	A.K. MEHRA, NEW DELHI = 11		20	50	" " "= 278
⑥	a6	"	S.C. JAIN, NEW DELHI = 11 (350 gm)		45	50	" " "= 278
<p>Passed for payment of Rs. 180/- (Rupees one hundred eighty) only out of RCH Sub Project, Asanore fund under sub head "operating cost"</p> <p><i>[Signature]</i> DR. S. GOSWAMI Project Officer IPP VII (Extn.), SUDA</p> <p>20/12/03</p>							
						180	50 ✓

Rupees ONE HUNDRED EIGHTY ONLY

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

Checked by

Accountant

E. & O. E.

Contd.

For Nandi Enterprise

For NANDI ENTERPRISE

180
64
24/12/03

~~5645a1~~

RCA

Fope.
22.12.03

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



ADVISER (HEALTH)

US BHAVAN, HP BLOCK,
C - II SALT LAKE
KOL-700091

BILL No. : 5645a1 5645a8 Date : 02-12-2003 Bill for the month of NOVEMBER-03

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	5645a1	26/11/03	MUNICIPALITY, BALURGHAT		8	=00	15/98-R.T.V I = 283
.	a2	"	-00- MALDA		8	=00	00 - " = 287
.	a3	"	-00- JALPAIGURI		8	=00	" - " = 282
.			CHAIRMAN, MUNICIPALITY				
.	a4	27/11/03	" DARJEELING ✓		8	=00	15/98/R.T.V I = 285
.	a5	"	" KHARAGPUR ✓		8	=00	" " = 289
.	a6	"	" JALPAIGURI ✓		8	=00	" " = 288
.	a7	"	" BURDWAN ✓		8	=00	" " = 284
⑧	a8	"	MAYOR, DURGA PUR ✓		8	=00	" " = 286
<p>Passed for payment of Rs 249/- (Rupees Two hundred forty nine) only out of RCA Sub-Project, Account under Sub-Head - "Operating cost"</p> <p><i>[Signature]</i> SUDAN Officer</p> <p>IPP VII (Extn.), SUDA</p> <p>64 = 00 ✓</p> <p>Received Rs. 64/- Anshu Kishore 3.12.03</p>							

Rupees..... SIXTY FOUR ONLY

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

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

For Nandi Enterprise
For NANDI ENTERPRISE

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

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

To: JKGS BHAVAN, ADVISER (HEALTH)
HC BLOCK, SEC-11
SALT LAKE CITY
KOL-700091

BILL No. 2294170/22941 Date: 16.10.2003 Bill for the month of SEPTEMBER 2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1	22941	9/10/03	R.C.H. SUB-PRO-MURAJAN P=16, INDEX-PLA EXT KOL=700001		5	00	120/96.P.T.VI=240
<p style="color: red;">Passed for payment of Rs. 5/- (Rupees Five) only out of RCH Sub-Project, Asanool fund under sub-head - "Operating Cost"</p> <p style="text-align: center;"><i>[Signature]</i> Dr. S. GOSWAMI Project Officer IPP VII (Extn.), SUDA</p> <p style="text-align: center;">Received Rs. 5/- <i>[Signature]</i> 30.12.03</p>					5	00	

Rupees FIVE RUPEES ONLY

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

Checked by

Accountant

E. & O. E.

For Nandi Enterprise

Contd.
[Signature]
 For NANDI ENTERPRISE

F. O. D.

NANDI ENTERPRISE

Agent of :-

NIGHTINGALE EXP. COURIER SERVICE

SALT LAKE BRANCH

KOLKATA-700 091

☎ : 2359-5560

C/N No.

2264/1

Date

9/9/2

FROM

ADVISAL HEALTH
HC 91

TO

R. C. H. Sub-Group H.S.D
16 2nd Flr
ROC - 2nd

Date :

P. Sanyal
10/9/03

Sig. of Rubber Stamp

Consultant (Finance)

**State Health & Family Welfare
Society For Voluntary Sector
West. Bengal**

NANDI ENTERPRISE

☎ 359-5560

Agent of :

Nightingale Exp. Courier Service

SALT LAKE BRANCH

BH - 122, Sector - II, (Near Tank No. 7)

Salt Lake City, Kolkata-700091

C. N. No. 2294

Date 9-9-2003

SENDER..... ADVISEE..... HARI.....
..... KOL

Qty.	RECEIVER	DESTINATION	Rs.
①	R.C.H. - SUM - STOR	MURCAIDAR P-16. 2ND EX - PLOT EXT.	12056 RS. 240
		KOL, 7 MOJ	

Letter No - 240 - dt 11.8.03

9.9.2003

①

Signature

0887 550-5560 HANDEI ENTERPRISE

Wightingsale Exp. Courier Service
BALT LARK BRANCH

BB-122
Balt. Exp. (0001)

2024

12/12

TERMS & CONDITION

1. All Freight are accepted for transport Air, Rail, Road, entirely at the risk and responsibility of the consignor.
2. We are not responsible for damage of the delivery due to Fire, Accident, Riot, Strickes, water & Natural calamities etc.
3. No claim will be accepted after 15 days of booking.
4. We are not responsible for loss or damage due to improper packing.
5. Maximum Liability on the carrier of Rs. 15/- only per article, if lost
6. Document/percel can be insured for the actual value be declaring value & paying insurance charge.
7. POD card will be received after 10 days from the date of booking.

Do not staple cheque

Join R B I's ECS scheme

Opt for Bill.Bouquet

For further details please contact 22480066, 22486473

More attractive. Dial 1500 + option 3-2

Telephone Bill

December, 2003

PLAN : GENERAL

POSTAGE PAID IN ADVANCE

Pr. CPMG Letter No. TECH / Z-63 / 11 / 11 / CO-ORIGIN / MTG. Dt. 01.12.2001

INDIA
POSTAGE
0000
भारत
119

1-30

Page No.	1 of 2
Customer ID	0106009900364
(Code)(Class)(Usg)(Cat)	(11) () () (5)
Installation Date	16-06-1999
Telephone No	2359-3184
Bill Period	Oct03-Nov03
Due Date	05-01-2004
Net amount payable Rs.	1860.00

Address :

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

PIN : 700091

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
23593184	30-09-03	31-10-03	572	0	0	50	522
23593184	31-10-03	30-11-03	630	0	0	50	580

Rate	@1.00	@1.20
Calls	250	272
	250	330

NET AMOUNT PAYABLE IN THIS BILL
 TOTAL CALL CHARGE
 RENTAL CHARGE 01-10-03 To 30-11-03
 SERVICE-TAX

Rs. P.
 1860.00
 1222.40
 500.00
 137.79

Passed for payment of Rs. 1860/- (Rupees one thousand eight hundred sixty) only out of RCH Sub-Project Account filed under Sub-head - Operating Cost.

S. Goswami
S. GOSWAMI
 Project Officer.
 (PP VIII (Ext.)), SUDA

Last Payment:Rs. 2389.00 Bill Dt 14/10/03 Recd. on 03/11/03
 Outstanding details as on :30/11/03 (for last 18 months only)
 (not included in this bill)
 Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

S. Chosh
 Sr. AOTPV Genl.

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

Join Voluntary Deposit Scheme.
 Attractive incentive at the rate of 9% on deposit.
 Avoid crowding at counter for Bill payment.

Service Tax revised to 8% w.e.f. 14/05/2003
 Surcharge of Rs. 40.00 will be levied in next bill if not paid by 05-01-04
 The Telephone is liable for disconnection if not paid within due date

003143 29/12/03 12-86 0186 01
 359318 01860

Some of the STD/ISD calls made on last day of this Billing Cycle may appear in the next cycle, but charged only once.
Any excess metering complaint should be addressed to the DE (Internal)

ECS

1. The most convenient way to pay your bills.
2. Automatic Bill payment through your Bank account.
3. No risk of carrying cash.
4. No hassles of standing in queue.
5. The scheme is entirely free of charge.
6. Option of user limit of Rs. 2000/- per bill is also available.
7. 1% Discount now for ECS Customers.

For further details please contact: 22480066, 22486473

New Bill collection centres

Pay your telephone bills within "Due Date" at the following Branches of **Global Trust Bank in Cheque/ DD/ Pay order**. Draw Cheque/ DD/ Pay order in favour of "Accounts Officer BSNL, Calcutta Telephones". **Branches :** 1) 30 D.H. Road, Behala 2) 32 Chowringhee Road, 3) 23C Ashutosh Chowdhury Ave. 4) Nilhat House, 11 R.N. Mukherjee Road.

Additional Bank of India Branches for collection of Telephone Bills (w.e.f 01/09/2003)

List of Branches : C.R. Avenue, Debendra Ch Dey Rd, Elliot Rd, Garia, Baghajatin, Dharmotalla St, CIT New Rd, Maulali, South Suburbs (Behala), Harish Mukherjee Hd, Sarat Bose Hd, Snyambazar, Bhupen Bose Ave, Kankurghatty, Baranagar, Nager Bazar, Military Camp Ballygunge, Manicktolla, New Alipore, Ruby Park, Sealdah, Southern Ave, Tangra, Tiljala, Ultadanga, Vivekananda Rd.

LIST OF POST OFFICES

Alipore HO, Alambazar, Andul Mouri, Bagbazar, Ballygunge, Bangur Av., Baranagar, Barasat HO, Barrackpore HO, Baruipur HO, Beadon St., Behala, Belgachia, Belghoria HO, Beliaghata HO, Bhadrakali, Bhatpara, Bhowanipur, Bidhannagar, Bidhannagar CC, Birati, Burrabazar HO, Budge Budge, Calcutta GPO, Chandanagar, Chinsurah HO, Chittaranjan Av., Circus Av., Cossipore, Deshbandhunagar, Dum Dum, Entally, Esplanade, Garden Reach, Ghughu Danga, Hatkhola, Howrah HO, Hridaypur, Jadavpur Univ., Jodhpur Park, Kalighat, Kalyani SO, Kasba, Khengrapatty, Khidderpore, Lake Town, Madhyamgram, Middleton Row, New Alipore, New BKP, Parnashree Pally, Panihati, Raja R. M. Ray Sa., Regent Park, Regent Estate SO, Salkia HO, Sarat Bose Rd., Shribhumi, Sealdah SO, Serampore SO, Shyambazar, Shibpore, Sodepur, Tel. Bhawan, Tollygunge HO, Tribeni, Uluberia, Uttarpara

LIST OF TELEGRAPH OFFICES

Alipore, Baguihati, Bandel, Barasat, Barrackpore, Behala, Bidhannager, Chandannager, Howrah, I.T.O.(Poddar Court), Jadavpur, Nagerbazar, Park Street, Rashbehari Avenue, Netajinagar, Serampore.

LIST OF BRANCHES OF AUTHORISED BANKS

- Andhra Bank :** Kolkata (Main), Howrah, Burrabazar, Chowringee, Karaya Road, Kidderpore, Munshi Bazar, Salt Lake, Ballygunge and New Alipore.
- Bank of India :** Bhowanipur, Ballygunge Circular Road, Paharpur Road, Jodhpur Park, Rash Behari Ave, N S Road, G C Ave, C R Ave, Burrabazar, Lindsay Street, B B Ganguli Street, College St, Free School St, J N Road, Shakespeare Sarani, Barasat (Navapally), Central Park (Kalyani), Bangur Ave, Hem Chandra Naskar Rd and DD-2 Sec-1/D Salt Lake
- Punjab National Bank :** Brabourne Road
- Syndicate Bank :** Jadavpur, Baruipur, N S Road, Brabourne Road, Camac Street, Ganesh Ch. Avenue, Rash Behari Avenue, Shyambazar, Salt Lake, Howrah, Lake Gardens, Alipore, Barasat, Circus Avenue, Dharmatalla, Gariahat, Manicktalla, Sunny Park, Burrabazar, Behala (Chowrasta), Baguihati, Garia, Serampore, Shibpore and Chinsurah.
- UCO Bank :** India Exch. Place, Kankurgachi, Sarat Bose Road, Lala Lajpat Rai Sarani, Manicktalla, New market, Howrah, Kanchrapara, Madhyamgram, Panihati, Behala, Dum Dum, Bandel and Chinsurah
- UTI Bank (By cheque only) :** Kolkata, Baguihati, Behala, Golpark, Howrah, Kankurgachi, Konnagar, Nabapally, Shyambazar, Salt Lake City and Tollygunge

LOCATIONS OF CHEQUE DROP BOXES placed by Citibank

- 1) Bangalakhshmi Bedding Stores, Jadavpore; 2) Prince Service Stn., P A Shah Rd; 3) Uma Service Stn. Jodhpur Park; 4) Southern Electric Co, Golpark; 5) Trident Travels Pvt Ltd, Shakespeare Sarani; 6) New Crocery Centre, Triangular Park; 7) ATM Centre, Mandevilla Garden; 8) Mousumi D H Rd; 9) Enkon, New Alipur; 10) Metro Horizon, Tollygunge Metro Stn; 11) Bypass Service Stn, R B Ave connector; 12) Khosia Electronics, S P Mukherjee Rd; 13) DMS Office, Alipore Rd; 14) Ramsons, Lindsay St; 15) Senco Jewellery Stores, B B Ganguli St; 16) Roy Sen, Dum Dum Rd; 17) Feelings, Lake Town; 18) Sarowar, CIT SCHM-VII-M; 19) Salt Lake Service Stn, Salt Lake; 20) Dress Emporium, CA Mkt, Salt Lake; 21) New India Silk House, Bidhan Sarani; 22) ATM Centre, Infinity Bldg, Salt Lake; 23) ATM Centre, Brabourne Rd; 24) Citi Bank, Kanak Bldg.

IMPORTANT INFORMATION REGARDING BILL PAYMENT:

- 1) Cheque payment is received upto due date only. Please draw the cheque / DD in favour of
Accounts Officer, BSNL, Calcutta Telephones, Calcutta for payments made in Cash Collection Centres/ CSCs/ Authorised Banks/

P.301

To
The Adviser, Health
STATE URBAN DEVELOPMENT AGENCY
Calcutta.

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

Sub: Authorisation

Sir,

I hereby authorise Sri Khokan Halder driver of my vehicle No EW/B04/A ⁹⁵²⁴
to collect the hire charges ~~payment~~ ^{November, 03} vide cheque No. 114899 dated
24.12.03 for the month of 31/12/03.

The specimen signature of Shri Dilip Paik is attested below for your perusal.

Specimen Signature of Sri Khokan Halder.

বিস্তারিত মিলে

Dilip Paik
Yours faithfully,

Dilip Paik


Specimen Signature of Sri Khokan Halder
is attested ~~by~~ Dilip Paik.

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 Subho Das.....

For the month of November, 2003

Vehicle No. WB04A-9524

Bill for Rs. 10,048/-

(Rupees Ten thousand forty eight

Rs. 10,048 = 00

.....) only.

i) Less I.T. Deduction @ 2% on Rs. 8200/- only (-) Rs. 164 = 00

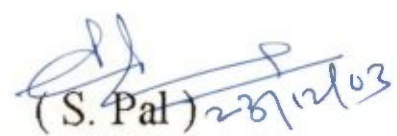
ii) Less I.T. Deduction @ 2% on Rs. — on overtime (-) Rs. —

Net Payable

Rs. 9884 = 00

Passed for payment Rs. 9,884/- (Rupees Nine thousand eight

hundred eighty four —) only by cheque to the above person and Rs. 164/- 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) 28/12/03
Finance Officer
IPP-VIII-(Extn.)
SUDA

(B) Total amount of bill for Car Hire charges on adjustment of cost of fuel.

1. Car hiring charges for 20 days @ Rs. 410 per day ✓ 8,200 = w
2. Overtime charges for hours @ per hour ✓ 1,686.00
3. Cost of 79.74 ltrs. of petrol/diesel short issued to the Car owner @ Rs. 22.94 per ltr. (relevant cash memo attached) + 718.58
✓ 1,890.00
4. Cost of 1.840 ltrs. of H.Oil short issued to the Car owner @ Rs. 90 per ltr. (relevant cash memo attached) ✓ 161-80
170 = w
5. Gross payment (total item 1 to 4 under B) 70260 = w
6. Cost of Ltrs. of Petrol./Diesel issued in excess to the car owner @ Rs. per ltr. 10080.40
7. Cost of Ltrs. of H.Oil issued in Excess to the Car Owner @ Rs. per ltr. 16,048.00
8. Total deductions (item 6 & 7 under B) 32,128.40
9. Net payment (difference between items 5 & 8 under B) 38,131.60

Km 899

down of - ~~10,080/-~~ = 10,048/-

(Rupees)

Dated:

S. Goswami
Signature of owner

Car No. W/304/A 9524

Passed for payment of Rs. 10,048/- (Rupees ~~10,080~~ Ten thousand forty eight) only out of RCH Sub Project, Assns of fund under Sub head - Operating Cost.

Car hire charge for one day i.e. on 31.10.03 not included in the bill for Oct. 03 due to inadvertance. The same has been included in the present bill.

Bill passed for Rs. 10,048 = w
Less I.T. deducted @ 1.6% 164 = w
Net amount payable 9,884 = w

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

28/12

Received Rs. 9884/-
through ch. no. 114899 dt. 24.12.03.
(2114 of 214414
251242000

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

28/12

TO
 THE OFFICER, HEALTH, DELAVILLE (EXTR.)
 STATE GOVERNMENT, DELAVILLE,
 EAST LIND CITY,
 BOLKATA-700091.

REG: HIRSD VEHICLE NO. WB04A 9524

SUB: HIRSD CHARGE FOR THE MONTH OF 3-11-03

Sl. No.	Date	Reporting		Releasing		Duty hours		Over time	Total KM run	
		Time	r.m.	Time	r.m.	Hrs.	Mts.			
	31-10-03	9-30	889✓	6-45	934✓	9-15		α	45✓	
	3-11-03	9-30	957✓	6-30	999✓	9-00		α	42✓	
	4-11-03	9-30	24✓	6-30	64✓	9-00		α	40✓	
	5-11-03	9-30	89✓	6-30	124✓	9-00		α	35✓	
	6-11-03	9-30	145✓	6-00	195✓	8-30		α	50✓	
	7-11-03	9-30	214✓	6-30	263✓	9-00		α	49✓	
	10-11-03	9-30	287✓	6-30	335✓	9-00		α	58 48✓	
	11-11-03	9-30	356✓	7-15	399✓	9-45		α	43✓	
	12-11-03	9-30	417✓	6-15	465✓	8-45		α	48✓	
	13-11-03	9-30	482✓	7-00	542✓	9-30		α	60✓	
	14-11-03	9-30	568✓	6-30	612✓	9-00		α	44✓	
	17-11-03	9-30	635✓	7-00	678✓	9-30		α	43✓	
	18-11-03	9-30	703✓	6-30	745✓	9-00		α	42✓	
	19-11-03	9-30	767✓	6-30	810✓	9-00		α	43✓	
	20-11-03	9-30	834✓	6-45	890✓	9-15		α	56✓	
	21-11-03	9-30	905✓	7-15	940✓	9-45		α	35✓	
	24-11-03	9-30	961✓	6-00	84003✓	8-30			83 42	
	25-11-03	9-30	28✓	6-00	68✓	8-30		α	40✓	
	27-11-03	9-30	89✓	6-00	133✓	8-30		α	44✓	
	28-11-03	9-30	128✓	6-00	178✓	8-30		α	50✓	
	20 days								α	249 k.m
Certified that the distance for duty reporting and releasing time of vehicle No. <u>WB-04-A 9524</u>									899 k.m	
and the driver's name is <u>[Signature]</u>										
and the driver's name is <u>[Signature]</u>										
and the driver's name is <u>[Signature]</u>										
and the driver's name is <u>[Signature]</u>										

[Signature]

No. 2/21

beevas ADVERTISING

Date 29.12.2003

~~9 Canal Street, Calcutta 700 014~~ 51-A, R, B, Avenue
Ph - 2465-9271 KOKATA - 26

Received with thanks from State Urban Development

Agency "L. Guo Blawaw" H, e Block, Sector-111, Salt Lake,
the sum of Rupees Thirty thousand Six hundred
fifty seven only Rs. 30,657-00 only being full

payment of our Bill No. 28/PA date - 15.12.2003

cheque No - 114898 date - 24-12-2003

P.300

Rs. 30,657-00



FOR BEEVAS ADVERTISING

Arunabha Ghoshal

Advertising service since 1958

beevas ADVERTISING

* KOLKATA 700 106 *
PHONE: 246-9475 2465-9271
GRAM: BEEVASADCAL

51A, R.B.A venue
Kolkata-26.

The Adviser (Health)
STATE URBAN DEVELOPMENT AGENCY
"ILGUS Bhavan, HC BLOCK
Sector-III, Salt Lake, Bidhannagar
KOLKATA-700 106.

December 29, 2003

Dear sir,

We hereby authorise Sri A shim Ghosh to
take delivery of the cheque made out in our name,
whose signature is attested below.

Thanking you,

Signature of
Ashim Ghosh

Ashim Ghosh

.....
A ttested

Ar nab Sengupta

.....
A rnab Sengupta

Yours truly
for, BEEVAS ADVERTISING

Ar nab Sengupta
(ARNAB SENGUPTA)

P-300

P-300



P-300

Sub:- Release of payment to M/s. Beervas Advertising for publications of Tender notice in important Dailies under RCH Sub-Project, Asansol.

Apropos order of this office Memo no. SUDA-120196(Pr. D)/271 dt. 05-11-2003, M/s. Beervas Advertising published Tender notice in important dailies, viz. The Statesman, Ananda Bazar Patrika, and Samanga on 7.11.2003.

After publication, the Agency submitted a bill for Rs. 30,967/- duly supported by cutting of the insertion and other connected papers for payment.

As per circular no. 715 dt. 8-8-1995 of Income Tax Act, 1% of the gross amount of Advertising bill is to be deducted from the Advertising Agency.

Hence, an amount of Rs. 310/- (1% of Rs. 30,967/-) has been deducted from the bill. Thus, an A/c payee cheque for Rs. 30,657/- (= Rs. 30,967/- (-) Rs. 310/-) only may be released in favour of M/s. Beervas Advertising debiting RCH-Sub-Project, Asansol fund under sub-head - Operating cost. Submitted for favour of kind clearance.

~~P.O. (RCH-Asansol)~~

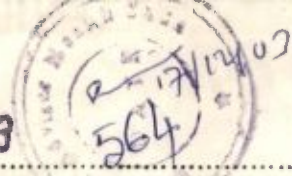
[Signature]

[Signature]
23/12/03

Foibe
22-12-03

ORIGINAL

17 DEC 2003



Messrs. State Urban Development Agency

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata -106 Dr.

To

Beevas ADVERTISING

KANKARSAHIB, KALCHAKA, BHOLOLA
PIN: 741006, GRAM: BEEVASADCAL

51-A, R.B. Avenue,-
Kolkata - 26
PHONE: 24659271

R. Sub. A.
Asansol

PARTICULARS

RATE

Rs.

P.

(Your Order No. SUDA-120/96 (Pt.-IV) / 271 dt. 5.11.2003)

Charges for your Advertisement -- TENDER -- published in the following Newsdailies, as detailed below :

1. THE STATESMAN

On 7.11.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms..

1,050/-

10,500-00

2. ANANADA BAZAR PATRIKA

On 7.11.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.

1,650/-

16,500-00

3. SANMARG

On 7.11.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.

360/-

3,600-00

30,600-00

Add Service Tax @ 8%

...

367-00

30,967-00

RUPEES THIRTY THOUSAND NINE HUNDRED SIXTY SEVEN ONLY

Received the cheque No. 114898
Date - 24/12/03
Rs. 30,967-00
Ashu Ghosh
29/12/03

Passed for payment of Rs. 30,967/-
(Rupees thirty thousand nine hundred sixty seven) only out of RCH-Sub-Project, Asansol under sub-head - Operating cost

Passed for Rs. 30,967-00
Less I.T. @ 1% 310-00
Net amount payable Rs. 30,657-00

Dr. S. GOSWAMI

Project Officer.

Dr. S. GOSWAMI

Project Officer

IPP VIII (Extra.), SUDA

Total Rs.

30,967-00

W. B. S. T.-BE/2192

Central-1624 (BE) (Central)

IPP VIII (Extra.), SUDA

BILL NO. 28/PA

Your Order No. SUDA-120/96 (Pt.-IV) / 271 dt. 05.11.2003

E. & O. E.

Encl. 3 tearsheets & 3 Copies of Publishers' Bills.

For BEEVAS ADVERTISING

Date 15.12.2003.

Arunab Sen Gupta

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-120/96(Pt-IV) 271**

Date **05.11.2003**

**From : Project Officer
Health, SUDA**

**To : Beevas Advertising
51A Rash Behari Avenue
Kolkata 700 026**

**Sub : Publication Of Tender Notice in important Dailies
under RCH-Sub Project Asansol.**

Sir,

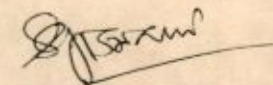
Forwarding herewith a draft Quotation Notice for arranging publication of the same in National Dailies like AnandaBazar, Sanmarg, Statesman by 07.11.2003.

After publication , the bill may be preferred along with cutting of the insertion.

Enclo: As stated.

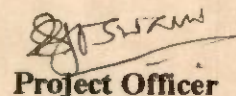
**SUDA-120/96(Pt-IV) 271(1)
CC
F.O., Health Wing, SUDA**

Yours faithfully,



Project Officer

05.11.2003



Project Officer

ADVERTISEMENT BILL

FROM ::



ABP Pvt Ltd
 6 Pratula Sarkar Street
 Calcutta 700001
 Phone 22374880 & 22378000
 Fax 22253142

TO ::

**BEEVAS ADVERTISING
 CALCUTTA
 STATE URBAN DEV AGENCY**

No. :: **56903**
 Date : **30/11/2003**

RO No. & Date

Ad No.

Publication

Date

Type

Key No

Page

843406 **06/11/2003**

122,002

ABP ALL -MIN TENDER
07/11/2003

BW

Caption

Rate Type

Space

Rate

Amount (Rs.)

**TENDER....FOR
 PROCUREMENT OF
 DRUG KITS..**

**2.00 X 5.00
 COLCM**

1,950.00

16,500.00

E. & O. E.

Less :: Trade Discount

15.00%

2,475.00

Add :: Box Charge

0.00

Net Amount

(Rounded Off)

14,025.00

Total Amount in Words ::

**RS. FOURTEEN THOUSAND
 TWENTY-FIVE ONLY**

[Handwritten Signature]

Manager - Sales Accounts (Advt.)

N.B. Please pay by Crossed Cheque/Draft in favour of ABP Pvt Ltd

Bill No. 65594

SANMARG PRIVATE LIMITED

SANMARG BHAVAN, 160B, C. R. AVENUE, KOLKATA - 7

Date : 17.11.2003

To : Be...as Advertising

51A, Rash Behari Avenue,

Kolkata :- 700 026

Order No

03/4210

Dated

06.11.03

Client : State Urban Development Authority

PUBLISHED PARTICULARS

Advt Published on 07.11.2003
Less: Trade Discount

SIZE	RATE	AMOUNT	AMOUNT
10.00 Cms.	360.00	3600.00	3600.00
	15.00%		540.00

Rs. Three Thousand Sixty Only

3060.00

BILL NOT PAID ON PRESENTATION BEAR INTEREST @15% P.A.

ANY COMPLAINT REGARDING BILL OR VOUCHER COPIES SHOULD BE
LODGED WITHIN 15 DAYS FROM THE DATE OF RECEIPT OF THE BILL.

For SANMARG PRIVATE LIMITED

A/c. payee cheque to be drawn in favour of SANMARG PRIVATE LIMITED

Authorised Signatory

The Statesman Limited

KOLKATA

Bill No.: 20032004/A016554
 Bill Date: 07-11-2003

ADVERTISEMENT BILL

To
 DEEVA'S ADVERTISING
 51A, RASH BEHARI AVENUE,
 KOLKATA 700026

Your Reference No.: 03/4208
 Reference Date: 06/11/2003
 Client Name: STATE URBAN DEVELOPMENT AGENCY
 Caption:

Publication Code	Edition Code	Ad Type	Ad Cat	Rate Code	Party Cd Location Cd Party Type	Box No.	RO id Ins No.	Place	Insertion Date	Surcharge		Gross Amount (Rs.)	Commission Amt. (Rs.) Rebate Amt. (Rs.) TDS Amt. (Rs.)	Box Charge		Net Payable (Rs.)
										Code	%Value			Code	Value	
ST	ED31	D	TN	R0009	PA000111 CAL AA							10500.00	1575.00 0.00 0.00			8925.00
Space Cms. X cm./words Pixel Rate Rs. SX2 1050.00 Rupees (in words). Eight Thousand Nine Hundred Twenty Five Only Please read overleaf for code details and terms & conditions.																

This being a computer generated bill, does not require a signature



Terms & Conditions :

- (1) While making payments please quote Agency code, Bill No. & Date.
- (2) All remittances should be made payable to THE STATESMAN LTD. and Cheques be crossed "A/C payee only"
- (3) Claims for allowances for errors must be made within 15 days of date of insertion.
- (4) In view of the large volume of advertisements Release orders/correspondence cannot be retained indefinitely. These will be destroyed after ninety days from the date of the bill.
- (5) Bills if not paid within due date will attract penal interest at the rate of 18% per annum.

BHUBANESWAR :

Plot 3A, Sone 'B'
Sector 'A',
Mancheswar Industrial Estate;
Bhubaneswar 751010;
Tel: 588060/61/62;
Fax: 0674-588060
Email:tamasamitra@yahoo.com

HYDERABAD :

410 & 416 D, 4th Floor
Babukhan Estate,
Basheer Bagh,
Hyderabad - 500 001
Ph. : (040) 323 2175, 324-3943
Tlx : 043\25-2221 UBAS IN
Fax : (040) 323 1849
Email:statesmn@hd2.vsnl.net.in

SILIGURI :

Plot No. 13A
Debagram Industrial
Growth Centre
P.O. Fulbari
Dist. : Jaipalguri
West Bengal-734 218
Tel:(0353)537 298, 568 011
Fax: 537 296, 568 063
Email: stateman@dtc.vsnl.net.in

EDITION

- ED-1 - The Statesman - CAL/DEL/SLG
- ED-2 - The Statesman - CAL/DEL
- ED-3 - The Statesman - CAL/SLG
- ED-4 - The Sunday Statesman-CAL/DEL/SLG
- ED-5 - The Sunday Statesman - CAL/DEL
- ED-6 - The Sunday Statesman - CAL/SLG
- ED-7 - The Statesman Weekly
- ED-8 - The Festival Number
- ED-9 - The Statesman - CAL
- ED-10 - The Statesman - DEL
- ED-11 - The Statesman - SLG
- ED-12 - The Sunday Statesman - CAL
- ED-13 - The Sunday Statesman - DEL
- ED-14 - The Sunday Statesman - SLG
- ED-15 - The Statesman Internet
- ED-16 - Bengal Plus
- ED-17 - Kolkata Plus
- ED-18 - The Statesman Business Standard
- ED-19 - Scitech
- ED-20 - Campus
- ED-21 - Midweek
- ED-22 - Voices
- ED-23 - Life Style
- ED-24 - Accent
- ED-25 - Literarv
- ED-26 - Sports & Leisure
- ED-27 - Afternoon Edition
- ED-28 - North Bengal & Sikkim Plus.
- ED-29 - Orissa Plus
- ED-30 - Orissa Plus (Sunday)
- ED-31 - The Statesman CAL/DEL/SLG/BHU
- ED-32 - The Sunday Statesman - CAL/DEL/SLG/BHU
- ED-33 - The Statesman - CAL/SLG/BHU
- ED-34 - The Sunday Statesman - CAL/SLG/BHU

PUBLICATION CODE

- ST - Statesman
- SN - Sunday Statesman
- WK - Weekly
- FN - Festival Number
- IE - Internet Edition

ADVERTISEMENT TYPE

- DD - DISPLAY
- TN - TENDER
- FN - FINANCIAL
- AP - APPOINTMENT
- EP - EAR PANEL
- PO - POLITICAL
- EN - ENTERTAINMENT

SURCHARGE

- SCO1 - FRONT PAGE
- SCO2 - PAGE 3/5 BACK/PAGE
- SCO3 - GUARANTEED PAGE
- SCO4 - GUARANTEED POSITION
- SCO5 - SUNDAY SURCHARGE
- SCO6 - BOX CHARGE WITH DELIVERY
- SCO7 - BOX CHARGE WITHOUT DELIVERY
- SCO8 - REVERSE 01
- SCO9 - REVERSE 02
- SCO10 - BORDER
- SCO11 - SCREEN

REGD. OFFICE

THE STATESMAN LTD.
Statesman House,
4, Chowringhee Square
Kolkata - 700 001
Tel : 2225-7070-6,2237-1001-05
2237 1007-8

Fax : 2237 0054, 2225 0118
Email:thestatesman@vsnl.com
Telex: 021 4501 SMAN IN,
021 5303 SMAN IN

REGIONAL OFFICES

DELHI :

Statesman House
148, Barakhamba Road,
New Delhi - 110 001
Ph. : (011) 331-5911-17
Tlx : 031-66324 SMAN IN
Fax : (011) 331-5295
Email: sman@nde.vsnl.net.in

MUMBAI :

Flat No. 5, Kasturi Buildings,
Jamshedji Tata Road
Mumbai-400 020
Ph:(022) 202 1394, 202 1045, 202 7797
Tlx : 011-82306 SMAN IN
Fax : (022) 204 4877
Email:stateman@bom5.vsnl.net.in

LUCKNOW :

2, Tilak Marg,
Dalibagh,
Lucknow 226 001.
Tel: (0522) 206 106, 206 156
Email:hemen_dra@satyam.net.in

CHENNAI :

Fagun Mansion
26, Ethiraj Road
Chennai - 600 105
Ph. : (044) 827 8037, 827 9984
Tlx : 041-7787. SMAN IN
Fax : (044) 827 8037
Email:sman@md4.vsnl.net.in

BANGALORE :

4301, High Point IV,
45, Palace Road,
Bangalore - 560 001
Ph. : (080) 225 9129, 220 4813
Fax : (080) 220-4813
Email:ism@bgl.vsnl.net.in

AHMEDABAD :

305, 3rd Floor,
Sudarshan,
Mithakali Underbridge
Ahmedabad-380 009
Tel. : (079) 646 9185
Email:reyna@wilnetonline.net

No.

1005

XEROX MODICORP LIMITED

CHEQUE RECEIPT

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

Date 08.07.04

Received with thanks from M/s.

Project Officer Health wing S.U.D.A.

by Cheque / Draft / No. 114886

Drawee Bank

Central Bank

Dated 15.12.03

Rs. 789/-

Rupees

Seven hundred eighty Nine only on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	110152	8-12-03					789	00	
TOTAL							789	00	

117662



1-299

1-299

Cheques subject to Realisation.

Regd. Office : XEROX MODICORP LTD.

109, Shivajik Apartments, Sector-35, Noida.

Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

For XEROX MODICORP LTD.

[Signature]

THE DOCUMENT COMPANY

XEROX



XEROX MODICORP LIMITED		INVOICE / BILL			
(Location Address and Telephone Number)		Invoice/Bill No.	Date	Customer Code	
107/1, PARK STREET 3RD FLOOR, KOLKATA - 700016		FKOL110152	08/12/03	117642	
		Contact Person		Tel. No.	
		SRI PK PRADH		5834	
(Customer Name and Installation Address)		Agreement No.	Date	Machine Sl. No.	
STATE URBAN DEV AGENCY HC-BLOCK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY ILGUS BHAWAN, BIDHANNAGAR KOLKATA 700 091, WEST BENGAL		127	04-DEC-00	2903899932	
		Agreed Per Copy Charges			0
		Agreed Monthly Basic/Minimum Charges			
		LST NO.		CST NO.	
		TL/1660		1501(TL)C	
		Payment Due Date			



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PAN No. : AAA-CM 8634 - R

INVOICE DETAILS

PRADEEP DAS-KOL

DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	137587		08/12/03		
Last Month Meter Reading(s)	135426	0	07-NOV-03		
Gross Copies	2171				
Less Service & Spoilt Copies @ 1 %	22				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	2148				730.66
Charges @ Rs. _____ Per Copy					
Charges @ Rs. _____ Per Copy					
Minimum monthly charges					
Basic Charges From _____ to _____					
Total Charges for the month					
Add : Sales Tax @ 0 %					
SERVICE Add : S.C./Other Tax @ 8 %					58.45
Invoice Total					789.10
Amount in Words :	Seven hundred Eighty Nine only				

Passed for payment of Rs. 789/-
(Rupees Seven hundred eighty nine)
only out of RCH Subsidy/Assist
under Sub-head "Operating cost"

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

SERVICE TAX REGN NO:
Delhi-III/ST/R-IV/MRS/22/2003

(Customer's Signature with Name and Stamp)	Date of Acceptance	FOR XEROX MODICORP LIMITED (AUTHORISED SIGNATORY)
Subject to the terms and conditions of the above agreement, payment received beyond the due date shall be subject to interest @ 21% P.A. from the due date to the date of payment.		

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

PAYMENT ADVICE	INVOICE NO. FKOL110152	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.		
Payable to XEROX MODICORP LIMITED,				
(Please pay by Crossed Cheque / Demand Draft only)				
Remarks				

Received
08/12/03

(Space for printing location address)

P-298
P-298

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

or Chaitali Dhar

For the month of November, 2003

Vehicle No. WB04A-5792

Bill for Rs. 11,160/-

(Rupees Eleven thousand one

Rs. 11,160 = 00

hundred sixty) only.

i) Less I.T. Deduction @ 2% on Rs. 7790/- only (-) Rs. 156 = 00

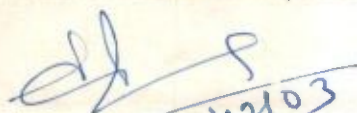
ii) Less I.T. Deduction @ 2% on Rs. 216/- on overtime (-) Rs. 4 = 00

Net Payable

Rs. 11,000 = 00

Passed for payment Rs. 11,000/- (Rupees Eleven thousand

00) only by cheque to the above person and Rs. 160/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII (Extn.)~~ under sub-head Car Hire Charges.


(S. Pal) 11/12/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO. WBO4H5792 FOR THE MONTH OF NOVEMBER 2003

DATE: 8/12/2003

CAR NO:- WBO4H5792
 CAR OWNER:- Chaitali Shan, 61B, Sakin Sakin Road, Kalyana - 10, 2370-7345-

SER NO	DATE ON WHICH THE CAR	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DIVERSE n. of the car for the days	EXCESS n. of O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	DIESEL	MOBIL OIL	REMARKS
1.	3.11.03	9.30Am	6.35Pm	9-5 mts	X	31242	31299	57			
2.	4.11.03	9.30Am	9.15Pm	11.45 mts	X	31304	31326	22			
3.	5.11.03	9.30Am	6.30Pm	9.Hours	X	31391	31434	43			
4.	6.11.03	9.30Am	8.30Pm	11.Hours	X	31439	31533	94			
5.	7.11.03	9.30Am	8.15Pm	10.45 mts	X	31538	31636	98			
6.	10.11.03	9.30Am	8.10Pm	10.40 mts	X	31641	31724	83			
7.	11.11.03	9.30Am	6.30Pm	9.Hours	X	31729	31812	83			
8.	12.11.03	9.30Am	9.30Pm	12.Hours	X	31817	31909	92			
9.	13.11.03	9.30Am	6.30Pm	9.Hours	X	31914	31982	68			
10.	14.11.03	9.30Am	8.30Pm	11.Hours	X	31987	32098	111			
11.	17.11.03	9.30Am	7.Pm	9.30 mts	X	32260	32325	65			
12.	18.11.03	9.30Am	7.Pm	9.30 mts	X	32330	32400	70			
13.	19.11.03	9.30Am	9.30Pm	12.Hours	X	32405	32510	105			
14.	20.11.03	9.30Am	7.Pm	9.30 mts	X	32515	32603	88			
15.	21.11.03	9.30Am	8.30Pm	11.Hours	X	32608	32711	103			
16.	24.11.03	9.30Am	8.30Pm	9.Hours	X	32735	32815	80			
17.	25.11.03	9.30Am	6.30Pm	9.Hours	X	32820	32908	88			
18.	27.11.03	9.30Am	7.15Pm	9.45 mts	X	32955	33018	63			
19.	28.11.03	9.30Am	8.30Pm	11.Hours	X	35023	33119	96			
19 days								1542			
								1569			

Certified that the car and its contents used by the driver were entered in Log Book maintained by the driver. Over time allowed to the driver was in exigencies of Public Services.

Signature of Driver

NO-04-A 5792

- (A) Car Hiring charges for 19 days @ 410/- per day X 19 days = 7790 -- 00
- (B) Over time charge for 12 Hours @ 18/- per Hour X 12 Hours = 216 -- 00
- (C) cost of 128.5 litres of Diesel @ 21.90 per litre X 128.5 litres = 2819 -- 63
- (D) cost of 3.084 litres of Mobile @ 93/- per litre X 3.084 litres = 291 -- 80

~~Rs 11106 -- 95~~
 Rs 11160 -- 00

Seven thousand six hundred and six only
 one hundred and seven only
 Seven only

Charitati Dhan

Passed for payment of Rs 11,160/-
 (Rupees eleven thousand one hundred and six) only out of RCH
 Sub-project, Asanod under sub-head -
 "Operating Cost".

Passed for payment of Rs 11,160 -- 00
 Less I.T. Deducted = 160 -- 00

Net amount payable Rs 11,000 -- 00
 Rupees eleven thousand only

Charitati Dhan
 Chagar



S. Goswami
 11.12.05
 Or S. GOSWAMI
 Project Officer.
 IPP VIII (Extm.), SUDA

S. Goswami
 11.12.05
 S. GOSWAMI
 Project Officer.
 IPP VIII (Extm.), SUDA

10/12/05
 11112
 83

CASH MEMO

Date 17/11

No

V. I. P. SUPER SERVICE STATION

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

Car No Rate Rs. P.

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	15	328	50
Engine Oil	1	65	-
Cool	-1	65	-
Gear Oil			
Brake Fluid		99	-
Service			
Other			
Total		400	0

I.B.P Red

Quality lubricants for quality engines

Signature

CASH MEMO

Date 2/11/03

No

V. I. P. SUPER SERVICE STATION

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

Car No Rate Rs. P.

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D			
Engine Oil	5 litres	500	00
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		500	00

I.B.P Red

Quality lubricants for quality engines

Signature

CASH MEMO

Date 13/11

No

V. I. P. SUPER SERVICE STATION

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

Car No Rate Rs. P.

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	30	657	-
Engine Oil			
Cool	2TPR	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		670	-

I.B.P Red

Quality lubricants for quality engines

Signature

CASH MEMO

Date 22/11

No

V. I. P. SUPER SERVICE STATION

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

Car No Rate Rs. P.

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	35	766	50
Engine Oil			
Cool	2TPR	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		779	50

I.B.P Red

Quality lubricants for quality engines

Signature

D. 297

Sub:- Release of payment to Smt Chaitali Dhar, owner of Car no. WB504A-129 on account of car hire charges for one day (27.10.2003).

One officer was called on for meeting at SUDA, ILGUS Bhawan, Kolkata of RCH-Sub-Project, Asansol. A car was engaged for receiving him from Howrah Rly. Stn. to S.U.D.A office and back to Howrah Rly. Station on 27.10.2003.

Smt. Chaitali Dhar, owner of the above car provided car and submitted a bill for Rs. 660/- duly supported by Duty slip.

Hence, ~~Rs. 660/-~~ the amount of Rs. 660/- (Rupees Six hundred sixty) only may be released in favour of Chaitali Dhar through cheque debiting RCH Sub-Project, Asansol, under sub head - "Operating Cost"

Submitted for favour of kind clearance.

PS. (RCH-Asansol)

GUSRAMS
5-12-03

df. +
5/14/03

CHAITALI DHAR

61B, SUREN SARKAR ROAD,
CALCUTTA-700 010

Date 14/11/03

Hire charge against car NO HB 09A 129
on 27/10/03

Hire charge @ 55/- per hour

12 Hours X 55/- = ~~Rs 715/-~~ 660/-

Six hundred sixty only.
~~Seven hundred and fifteen only~~

Chaitali Dhar
Received by
14/11/03 Chatter

Passed for payment of
Rs. 660/- (Rupees six hundred
sixty) only debiting RCH-
Sub-project, Asansol under
Sub-head - "Operating cost"


Chaitali Dhar
16/12/03

Dr. S. GOSWAMI
5.12.03

Project Officer,
IPP VIII (Extra.), SUDA

Ch. M. 114894
A. 5.12.03

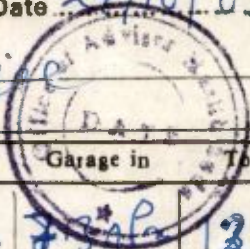
Car No.

Phone :

Duty Slip

Date 27/10/03.....

Mr. / Mrs. Dr. V. Mukhaje



	Garage Out	Report	Release	Garage in	Total
TIME	7.30 Am	8.30 Am	6.30 Pm	7.30 Pm	12 Hours
K. M.	700	720	760	780	80 Kms

Reporting Place Howrah

Place of Release Howrah

Driver's Name Habul

Sh. [Signature]
27/10/03
Signature

No. 1

1006

XEROX MODICORP LIMITED

CHEQUE RECEIPT

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

Date: 8.1.04

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P.296

Received with thanks from M/s.

Project Officer Health Wing. S.U.D.A.

Drawee Bank

Central Bank

Dated 05.12.03

Rs. 317/-

Rupees

Three hundred and seventeen only.

on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	104819	7.11.03	317	00			317	00	
TOTAL			317	00			317	00	

117642

Cheques subject to Realisation.

Regd. Office : XEROX MODICORP LTD.

109, Shivallik Apartments, Sector-35, Noida,

Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

For XEROX MODICORP LTD.

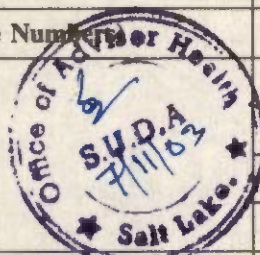
[Signature]

THE DOCUMENT COMPANY

XEROX



XEROX MODICORP LIMITED		INVOICE / BILL			
(Location Address and Telephone Number)		Invoice/Bill No.	Date	Customer Code	
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001		FKOL104919	E/11/03.	117642	
		Contact Person	Tel. No.	Model No.	
(Customer Name and Installation Address)		SRI PK PRADH		5834	
		Agreement No.	Date	Machine Sl. No.	
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL		45127	04-DEC-00	2903899932	
		Agreed Per Copy Charges			0
		Agreed Monthly Basic/Minimum Charges			
		LST NO.		CST NO.	
		TL/1660		1501(TL)C	
		Payment Due Date			



PAN No. : AAA-CM 8634 - R		INVOICE DETAILS			PRADEEP DAS-KOL	
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.	
Current Meter Reading(s)	135426		E/11/03.			
Last Month Meter Reading(s)	134555	0	14-OCT-03			
Gross Copies	871					
Less Service & Spoilt Copies @ 1 %	8					
Net Billable Copies			No. of Copies			
Charges @ Rs. 0.34 Per Copy	863				273.42	
Charges @ Rs. _____ Per Copy						
Charges @ Rs. _____ Per Copy						
Minimum monthly charges						
Basic Charges From _____ to _____						
Total Charges for the month						
Add : Sales Tax @ 0 %						
SERVICE @ 8 %					23.98	
Add : S.C./Other Tax @ _____ %						
Invoice Total					317.50	
Amount in Words : <i>Three hundred & Seventeen only</i>						
				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						

Passed for payment of Rs. 317/-
(Rupees Three hundred Seventeen)
only out of RCH-Sub-Project,
~~Asansol under Sub-head Operating Cost.~~

Dr. S. GOSWAMI
Project Officer.
TPP VIII (Extn.), SUDA. Ch. No. 114893
AF. 5-12-03

PAYMENT ADVICE		INVOICE NO. FKOL104919	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.			
Payable to XEROX MODICORP LIMITED,			<div style="font-size: 2em; font-family: cursive;"> <i>(Signature)</i> 8-1-04 </div>		
(Please pay by Crossed Cheque / Demand Draft only)					
Remarks					
(Space for printing location address)					

1-295 35425

वतुर्थ प्रतिपण (आयकर विवरणी स्रोत पर काटे गए कर के वार्षिक विवरण के साथ सलग्न करने हेतु करदाता के लिए) / 4th counter foil (to be attached with Annual Return of TDS)

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

I.T. T.D.S.

चासान सं./आई.टी.एन.एस. **CHALLAN No./ITNS 271**

(प्रत्येक अधिनियम 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.) स्थायी लेखा संख्या / Permanent Account No. (PAN)

CALSO67619

[Empty boxes for PAN]

निर्धारण वर्ष / Asstt Year
 [Empty boxes]

निर्धारण अधिकारी / Assessing Officer
 [Empty boxes]

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

ADVISEER-HRALTH

मध्य नाम Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY

फ्लैट/द्वार ब्लॉक सं. / Flat/Door/Block No.

ALGUS-BHAVAN-8-BLOCK

परिसर/भवन/गाँव का नाम / Name of Premises/Building/Village

मार्ग/गली लेन/डाक घर / Road/Street/Lane/Post Office

SECTOR-222

क्षेत्र/परिषद/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division

नगर/शहर/जिला / Town/City/District

SALT-LAKSHMI-BERTY-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
 धारा / Section कोड / Code

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

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

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

30-11-03
 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		631
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शक्ति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		631

योग (शब्दों में) / Total (in words) : Six hundred thirty one only.

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैकड़ा / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	ZERO	SIX	THREE	ONE

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

*नकद / बैंक संख्या / Paid in *Cash/Cheque No. 114892 दिनांक / Dated. 2-12-03

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

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

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

दिनांक / Date जमा करने वाले व्यक्ति का नाम / Name of person making payment

Project Officer.
 IPP VIII (Extn.), SUDA

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

स्कूल 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

बैंक की मोहर के लिए स्थान / Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA
 भारतीय रिज़र्व बैंक, कोलकाता
 क्लियरिंग
 RECEIVED
 631
 03 DEC 2003
 08 DEC 2003

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

CHALLAN

Challan No.

Grid for Challan No.

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

P-293

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

Name of the Taxpayer STATE URBAN DEVELOPMENT AGENCY
Address ELGUS BHAVAN
CODE-P4 SALT LAKE CITY, KOLKATA-700 106.

Prof. Tax Registration/Enrolment No.

Grid for Prof. Tax Registration/Enrolment No. with handwritten digits R C S 1 1 6 5 1 4 3

Table with columns for Period from (M M Y Y) and Period to (M M Y Y), with handwritten values 1 1 0 3 and 1 1 0 3.

Particulars of Coins & Notes/Cheque Ch. no. 114889 dt. 2.12.2003 on Central Bank of India, Salt Lake Branch.

Tax Interest Penalty Comp. Money Total Amount

Table for Tax details with columns for Rs. and Paise, showing a total of 280.00.

(In words)

Rupees Two hundred eighty only. Year-end

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

Signature of the Depositor

Handwritten signature and initials 3463/75

Case No. if the payment relates to assessed dues

Grid for Case No.

P.T.O. Number Code

Bank/Treasury Code

Grid for Bank/Treasury Code

FOR BANK/TREASURY USE

Date of Entry

Grid for Date of Entry

Received Rs.

Bank stamp from Reserve Bank of India, Kolkata, dated 8 DEC 2003, with handwritten amount and signature.

(Rupees)

D D M M Y Y

Treasurer

Accountant

Treasurer

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.

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BILL

Daily wages bill in respect of **Sri Sasanka Sekhar Marik**,
Computer Operator, for the month of **Novemr**, 2003
@ **Rs. 189.00** per day for the period from **01.11.2003** to **30.11.2003**
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

Passed for payment of **Rs. 3591/-**
(Rupees Three thousand five hundred ninety-one) only out of
RCH-Sub-Project, Asansol under
Sub-head - operating cost.

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

11/12

Received **Rs. 3591/-**
Sasanka Sekhar Marik
02.12.03



P-291

P-291

Received Rs. 4,750/- (Rupees Four Thousand seven hundred fifty) only for the month of November, 2003 towards Honorarium as Adviser (Health), SUDA.

N.G. Gangopadhyay
11/21/03



Dr. N.G. Gangopadhyay
Adviser, Health
SUDA

STATE URBAN DEVELOPMENT AGENCY
OFFICE OF THE ADVISOR (HEALTH)

P-290

DEBIT VOUCHER

IPP-VIII-Extn.
 RCH-Asansol

Voucher No. P-290
 Date. 28-11-2003

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on Contingent expenses for the month of November, 2003 as per vouchers attached.	1678 =	00
<i>Rupees One thousand six hundred seventy eight only.</i>	1678 =	00

Prepared by :

Checked by :

Pay order given by :

- 1) Rs. 60.00
- 2) " 300.00
- 3) " 65.00
- 4) " 59.00
- 5) " 330.00
- 6) " 250.00
- 7) " 398.00
- 8) " 120.00
- 9) " 96.00

Total Rs. 1678.00

[Signature]
 28/11/03

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

CASH RECEIPT

Received Rs. 60/- (Rupees Sixty.....) only

①

from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea & Snacks on account of
meeting about RCH Sub Project Asansol 06.11.2003

PAID

उत्तर २५/११/०३

(Signature with date)

CASH RECEIPT

Received Rs. 300/- (Rupees Three hundred.....) only

②

from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for shifting of 3 AC Machines &
one file cabinet from ILGUS Bhavan to SUDA office (2nd floor)
on 13.11.2003.

PAID

Ram Bahadur

13/11/03

(Signature with date)

Phone : 494 0486

JANA ENTERPRISE

59/D, Hemchandra Mukherjee Road, Kolkata- 700 008
All kinds of Guest House Maintenance, Labour Contractor,
Office Cleaning and Dusting, Office Canteen, Garden and Office
Nursery Work & General Order Supplier

M/s..... RCH Sub-Project, Asansol, SUDA
Date 19.11.03
Salt Lake

Qty.	DESCRIPTION	Rate
1.	20 pcs sweet @ Rs. 3/- (Hrs) per pcs.	60/-
2.	Two bread & Sabji	5/-
PAID		
<u>SUPPLIED on</u> <u>18.11.03</u>		
		65/-

③

Your Order No.....
Date 19.11.03

For Jana Enterprise
Signature
Smita Banerjee

(Rupees Sixty five only)

No. 002

APPROVAL/MEMO

FOR 18.11.03

BISWAS ELECTRIC

All Electrical Goods Supplier, Repair & Spray Painting

13, BADAN ROY LANE, BELEGHATA
KOLKATA-700 010

Name SUDA

ILGUS BHAWAN, Sec-IV, Saltlake, KOL-106

No.	ITEM	Unit Price	Total Price
1.	Switch - 1Pcs	7.50	7.50
2.	Plug - 1 "	13.50	13.50
3.	Plug (TOP) - 1 Pcs	25.00	25.00
4.	3 core Wire (for AC Machine) - 2 1/2 gms	29.00	72.50
5.	Plug-15A (for AC Machine) - 2 Pcs	25.00	50.00
6.	Telephone Cord - 1Pcs	26.50	26.50
7.	Telephone Jack - 1Pcs	20.00	20.00
8.	Telephone Internet fittings & Labourcharge		60.00
9.	Motor Repairing		40.00
10.	Mobel oil, Scrool, washes B.Top		15.00
Total Rs.			330.00

PAID

Signature
18.11.03

Date :- 18.11.03

No. 15904

CASH MEMO

Phone : 494 0486

JANA ENTERPRISE

9/D, Hemchandra Mukherjee Road, Kolkata-700 008

All kinds of Guest House Maintenance, Labour Contractor,
Office Cleaning and Dusting, Office Canteen, Garden and Office
Nursery Work & General Order Supplier

Name M/s. Projects Office (Health) wing

Date 29/10/03

SUDA

Qty.	DESCRIPTION	Rate
29/10/03		
1 Nos	lunch (Egg)	13.00
2 Nos	Dinner	18.00
1 Nos	B.F	10.00
1 Nos	lunch Fish	18.00
PAID		
		59.00

Your Order No. Verbal

Date

For Jana Enterprise

Signature

6

CASH RECEIPT

Received Rs. 250/- (Rupees Two hundred fifty) only

from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for carrying of Almirahs, file cabinets and arranging them in proper place and other works.

PAID

Rajiv Singh 19.11.03 (Signature with date)

APPROVAL/MEMO

BISWAS ELECTRIC

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

19 NOV 2003

Name SUDA ILGUS BHAVAN, Sec-III, Salt Lake, Kol-106

No.	ITEM	Unit Price	Total Price
1.	8"x10" Board (s) - 1 Pes	25.00	25.00
2.	Board cover (s) - 1 "	26.00	26.00
3.	Fuse-15A - 1 Pes	18.50	18.50
4.	Indicator - 1 "	13.50	13.50
5.	SA Plug - 4 Pes	13.50	54.00
6.	Plug (15A Top Pritam) - 1 Pes	25.00	25.00
7.	Wire (KDK) - 21 gms	6.00/gm	126.00
8.	Piano Switch (SA) - 4 Pes	7.50	30.00
9.	Board cutting	2.00/Pes	20.00
10.	Screw, Washer, Nut	-	15.00
11.	Labour Charge	-	45.00
Total Rs.			898.00

Signature

Date :- 18.11.03

100 Pes. empty, Sweet, Ajay Pal 50 = 100

No. 749 Date 3 SEP 2003

INVOICE CUM CHALLAN

THE FRIENDS MARKETING

51, SABUJ PALLY, D. P. NAGAR, BELGHARIA,
KOLKATA-700 056



Ms. S.U.D.A.

(Health)

Sl. No.	PARTICULARS	Quantity	Rate	AMOUNT	
				Rs.	P.
1	Computer Ribbon Refilling <i>Subsidy in stock inventory Subsidy in stock inventory Registered in HS Page 2 in book</i>	250 c69t		120	50
Rupees One hundred				TOTAL	
				120	50

Challan No. Date 20/11/03
Order No. 120/11/03
Date 20/11/03
E. & O. E. THE FRIENDS MARKETING

Selling of other Consumable Goods

9

CASH RECEIPT

Received Rs. 9.6/- (Rupees Ninety six.....) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea and snacks supplied on
18.11.2003 during opening of Tender documents for MS-08
under Rett Sub-Project, Asansol

PAID





Kumud Ranjan Biswas
(Signature with date)
20.11-2003

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


Month : November - 2003


Bill No... Remun./24.....

Dated..27-11-2003

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	
2	Sri. Sukhamoy Pal	Finance Officer	8366.00	8366.00	90.00	1000.00	7276.00	
3	Sri. Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	 Sali Kumar Lahiri 27/11/03
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3440.00	3440.00	30.00	0.00	3410.00	 Call for signature 27/11/03
TOTAL			34806.00	34806.00	280.00	1000.00	33526.00	

(Rupees thirty three 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

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

SUDA-120/96(Pt-IV)/281

Ref No.

Date **24.11.2003**

**From : Project Officer
Health, SUDA**

**To : The Project Director,
RCH-Sub Project Asansol &
ADM, Asansol.**

**Sub : Fund for RCH-Sub Project Asansol
for the month of November, 2003 to January, 2004.**

Sir,

For the present, fund worth Rs. 18.00 lakhs (Rupees eighteen lakhs) only in the form of Demand Drafts bearing no. 030721 - 030722 dt. 24.11.2003 are enclosed. Kindly acknowledge receipt.

Money receipt for the above amount may kindly be forwarded for our record.

Handwritten notes:
2003
D/D
RS- 18 Lakhs
CE/Health Wing
28/11/03

Handwritten initials: Jc

Yours faithfully

Signature
Project Officer

24.11.2003

SUDA-120/96(Pt-IV)/281(1)

CC

Mayor, Asansol Municipal Corporation for favour of kind information.

Signature
Project Officer

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Charitoli Dhar

For the month of October, 2003

Vehicle No. WB04A-5792

Bill for Rs. 10,032/-

(Rupees Ten thousand and thirty-
two) only.

Rs. 10,032 = 00


- i) Less I.T. Deduction @ 2% on Rs. 6970/- only (-) Rs. 139 = 00
- ii) Less I.T. Deduction @ 2% on Rs. 270/- on overtime (-) Rs. 5 = 00

Net Payable

Rs. 9,888 = 00

Passed for payment Rs. 9,888/- (Rupees Nine thousand eight

hundred eighty eight) only by cheque to the above person and
Rs. 144/- 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) 9/11/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

BILL

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO. NB04A5792 FOR THE MONTH OF October 2003

DATE: - 10/11/03

CAR NO: NB04A5792
 CAR OWNER: Chaitali Star, 61B, Sivan Sankar Road
Kolkata - 10 2350-7345

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DUES of other cars 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.	1.10.03	9.4m	7.40 pm	10.40m	1. Hour	297.69	298.59	9.0			
2.	2.10.03	9.4m	6.30 pm	9.30m	X	298.63	299.33	7.0			
3.	8.10.03	9.4m	6.15 pm	9.40m	X	299.37	300.22	8.5			
4.	10.10.03	9.4m	6.40 pm	9.40m	X	300.26	301.52	12.6			
5.	13.10.03	9.4m	6.45 pm	9.45m	X	301.55	302.13	5.8			
6.	14.10.03	9.4m	7.1 pm	10.00m	X	302.18	302.95	7.7			
7.	15.10.03	9.30m	8.40 pm	11.10m	1. Hour	302.99	303.72	4.4			
8.	16.10.03	9.30m	8.30 pm	11.00m	1. Hour	303.76	304.20	4.4			
9.	17.10.03	9.30m	8.15 pm	10.45m	1. Hour	304.24	305.25	10.1			
10.	20.10.03	9.30m	9.05 pm	11.35m	2. Hours	305.29	306.20	9.1			
11.	21.10.03	9.30m	8.30 pm	11.00m	1. Hour	306.24	306.93	6.9			
12.	22.10.03	9.30m	9.15 pm	11.45m	2. Hours	306.97	307.80	8.3			
13.	23.10.03	9.30m	9.30 pm	12.00m	2. Hours	307.83	308.45	6.2			
14.	28.10.03	9.30m	8.40 pm	11.10m	1. Hour	308.49	309.59	11.0			
15.	29.10.03	9.30m	8.40 pm	11.10m	1. Hour	309.53	310.73	5.7			
16.	30.10.03	9.30m	6.30 pm	9.00m	X	310.14	310.73	9.8			
17.	31.10.03	9.30m	2.10 pm	11.40m	2. Hours	310.72	311.75	9.8			
<u>17 days</u>								<u>1353 Kms</u>			

Certified that the reporting K.M. is correct and releasing the car by the driver who is reported that the car is in good condition.

[Signature]

252X-1330
Chaitali

2055

- Car Hiring Charge for 17 days @ Rs 410/- per day - - - - - 6970
- Car Hiring Charge for 15 Hours @ Rs 18/- per Hour - - - - - 270
- Over time charge for 1353 Km @ Rs 22.53 per km - - - - - 2540
- Cost of 112.75 Litres of Diesel @ Rs 93/- per litre - - - - - 251
- Cost of 2.706 Litres of Mobile @ Rs 93/- per litre - - - - - 251

Rf. P

10031 - - - - - 90

Passed for payment of Rs. 10,032/-
(Rupees Ten thousand thirty two
only out of Rctt sub-project, Rs amount
under sub-head - operating cost.

Ten thousand thirty two ^{two only}
and Ninety N.F. only

Bill passed for Rs. 10,032 = 00
Less I.T. Deducted - 144 = 00
Net payable Rs. 9,888 = 00
(Rupees Nine thousand eight hundred
eighty eight) only.

Chaitali Dhar

S. Goswami
Or S. GOSWAMI
Project Officer.

IPP VIII (Extm.). SUDA



Chaitali Dhar

112403

S. Goswami
Or S. GOSWAMI
Project Officer.

IPP VIII (Extm.). SUDA

11/11

CASH MEMO
263559 Date **20/10/13**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone: 350 5292

No.	Description	Rate	Rs.	P.
3)	Diesel S.D.	5	100	500 80
4)	Engine Oil			
5)	Gear Oil			
	Brake Fluid			
6)	Service			
	Other			
	Total			500 80

I.B.P Red
 Quality lubricants for quality engines

Signature

CASH MEMO
 No **33666** Date **9/10**
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	43	968	79
Engine Oil	2	32	50
Cool	2 T.P. 2	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		1014	29

I.B.P Red
 Quality lubricants for quality engines

Signature

CASH MEMO
 H.S.D. & M.S. SL. No. 000160
 LUB SL, No, 2/L-R/Salt Lake/2000
 No. I **47937** Date **7/10** Phone: 2335-0895
Jaya Service Centre
 IA-278, Sector-III, Salt Lake, Kolkata-700 097
 Bharat Petroleum dealer of Petrol, Diesel & Lubricating

Description	Amount	
	Rs.	P.
Petrol / ULP. Ltrs.		
Diesel Lubs. 20	450	60
Others	10	5
TOTAL	460	60

VEHICLE NO. _____ Signature _____

CASH MEMO
 No **32621** Date **1/10**
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	39	828	67
Engine Oil			
Cool	2 T.P. 2	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		891	67

I.B.P Red
 Quality lubricants for quality engines

Signature

No.

MONEY RECEIPT

Date 20.11.03

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

284

Received with thanks from Project Office, Ram Subproject
Amardol. the sum of Rs Rupees

by A/c Payee Cheque No. 114883 date 17.11.03.

On Central Bank of India.

Bill No.

Date

RS. 7,938/- 20% deducted from the bill



(Rupees Seven thousand nine hundred)

- Thirty eight only.)



P-286

Sub:- Release of 20% balance payment of Rs. 7,938/- against bill no. 28/2003/A dt. 29.8.03 against ns-06.

M/c. Horpole's India Service prayed for release of 20% balance payment of Rs. 7,938/- which was deducted from the bill for non-installation of ceiling fans, vide application no. 10.11.2003.

The firm now submitted a certificate from Asansol Municipal Corporation to the effect that installation has been done.

Hence, the balance payment of Rs. 7,938/- (Rupees Seven thousand nine hundred thirty-eight) only may be released to the firm debiting RCH Sub-Project, Asansol under Sub-head - "Furniture".

Submitted for favour of kind clearance.

P.O. (RCH Asansol)

Goswami
15.11.03.

14/11/03

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006
Phone : 2350-5749 / 2354-6230 Fax : 2554-5758
E-mail : hospotex@vsnl.net

Manufacturer of :
STEEL FURNITURE &
HOSPITAL EQUIPMENT

Dr: 10. Nov. 2003

NS-06

To
The Project Officer (RCH Asansol)
SUDA, Kolkata

Sir, Req: Release of 20% Payment against our
Bin no: 28/2003/A Dr 29.8.2003 Amt to Rs 7,938/-

I do hereby pray to your kindness to release my
payment against the above mentioned bin, I do hereby
enclosing the certificate of installation as received
from H.O. Asansol Municipal Corporation vide memo
no. 55/RCH/AMC Dr. 5.11.2003.

Thanking you.

Yours faithfully,

Enclosed: As stated above.



Released 20% balance payment
of Rs. 7938/- through A/c payee cheque.

Dr. S. GOSWAMI
15-11-03

Project Officer,
IPP VIII (Extn.), SUDA

14/11

Received
Rajaw
20/11/03



Office of the
RCH Sub Project
Asansol Municipal Corporation

Memo No 55/Re.#/Amc

Dated 05/11/03

To
The Project Officer
SUDA
Kolkata

Madam,

Certified that we have received 04 (four) Nos A/C machine(s) and 30 (thirty) Nos Ceiling Fan [cronton wind well model] in good condition as per specification installation of A/C also done.



[Signature]
Health Officer
Asansol Municipal Corporation

No.

MONEY RECEIPT

Date 20.11.03

HOSPOTEX INDIA SERVICE

94, RAJA DINENDRA STREET, KOLKATA - 700 006

Received with thanks from Project Officer, RCH Sub -
Project, Asansol. the sum of Rupees

by A/c Payee Cheque No. 114882 date 19.11.03

On Central Bank of India

Bill No.

Date

Rs. 15,416/- 20% Deducted
from the Bill



(Rupees Fifteen thousand four hundred)
only)

P.289

Sub:- Release of 20% balance payment of Rs. 15,416/- against bill M. 29/2003/A dt. 29.8.2003 against Rs. 04.

M/s. Hospolix India Service prayed for release of 20% balance payment of Rs. 15,416/- which was deducted from the bill for non-installation of A.C. Machines vide application dt. 10.11.2003.

The firm now submitted a certificate from Asansol Municipal Corporation to the effect that installation of A.C. Machines has been done.

Hence, the balance amount of Rs. 15,416/- (Rupees Fifteen thousand four hundred sixteen) only may be released to Hospolix India Service through A/c payee cheque debiting RCH Sub-Project Asansol under sub-head "Equipments".

Submitted for favour of kind clearance.

~~P.O. (RCH-Asansol)~~

[Signature]
15-11-03

[Signature]
14/11/03

HOSPOTEX INDIA SERVICE

94, RAJADINENDRA STREET, KOLKATA - 700 006
Phone : 2350-5749 / 2354-6230 Fax : 2554-5758
E-mail : hospotex@vsnl.net

Manufacturer of :
STEEL FURNITURE &
HOSPITAL EQUIPMENT

Dr. 10 NOV 2003

NS-04

To
The Project Officer (RCH Asansol)
SUDA, KOLKATA

Sir,

Re: Release of 20% Payments against our
Bin No: 29/2003/A dt. 29.8.2003 Amt to Rs 15,416/-

I do hereby pray to you kindly to release my
payment against the above mentioned bin, I do hereby
enclosing the certificate of installation as received from
H.O. Asansol Municipal Corporation vide memo no. 55/RCH/AMC
dt. 5.11.2003.

Thanking you

Yours faithfully,

Enclosed: As stated above.



Released 20% balance payment
of Rs. 15,416/- through A/c payee cheque.

S. GOSWAMI
15.11.03
S. GOSWAMI
Project Officer
IPF VIII (Extn.), SUDA
14/11

Received
Payee
20/11/03



H I S

Office of the
RCH Sub Project
Asansol Municipal Corporation

Memo No: 55/Re#1/Amc

Dated: 05/11/03

To
The Project Officer
S U D A
Kolkata

Madam,

Certified that we have received 04 (four) Nos A/C machine(s) and 30 (thirty) Nos Ceiling Fan [cromton wind well model] in good condition as per specification installation of A/C also done .



U. D. ...
Health Officer
Asansol Municipal Corporation

No.

19944

XEROX MODICORP LIMITED

1-284
1-284

CHEQUE RECEIPT

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

Date 7/11/03

Received with thanks from M/s.

Project Office - P. C. H. Sub. Project
S. C. Project A

by Cheque / Draft / No.

114881

Drawee Bank

Central Bank

Dated

07.11.03

Rs. 576/-

Rupees

Five hundred seventy six only

on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	48577	10.10.03					576	00	
TOTAL							576	00	

117642

Cheques subject to Realisation.
Regd. Office : XEROX MODICORP LTD.
109, Shivajik Apartments, Sector-35, Noida,
Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

FOR XEROX MODICORP LTD.



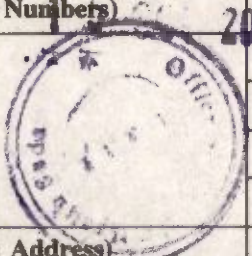
Signature

THE DOCUMENT COMPANY

XEROX

F-OPER
28/10/03

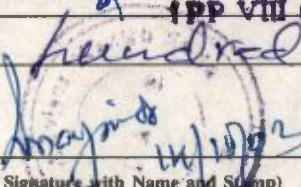


XEROX MODICORP LIMITED		INVOICE / BILL		
(Location Address and Telephone Numbers)		Invoice/Bill No.	Date	Customer Code
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001		FKOL99577	14/10/03	117642
		Contact Person	Tel. No.	Model No.
		SRI PK PRADH		5834
(Customer Name and Installation Address)		Agreement No.	Date	Machine Sl. No.
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL		45127	04-DEC-00	2903899932
		Agreed Per Copy Charges		0
		Agreed Monthly Basic/Minimum Charges		
		LST NO.	CST NO.	
		TL/1660	1501(TL)C	
		Payment Due Date		

INVOICE DETAILS PRADHAN No: AAA-CM 8634 - R

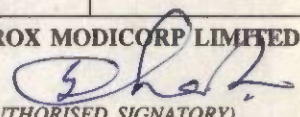
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	134555		14/10/03		
Last Month Meter Reading(s)	132970	0	05-SEP-03		
Gross Copies	1585				
Less Service & Spoilt Copies @ %	16				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	1569				533.46
Charges @ Rs. Per Copy					
Charges @ Rs. Per Copy					
Minimum monthly charges	Passed for payment of Rs. 576/-				
Basic Charges From to	(Rupees five hundred seventy six) only out of RRA Sub project				
Total Charges for the month	Asansol under sub head "operating cost"				
Add: Sales Tax @ 0% SERVICE TAX					42.57
Add: S.C./Other Tax @ %					
Invoice Total					576.00

Amount in Words: *Five hundred Seventy Six only*



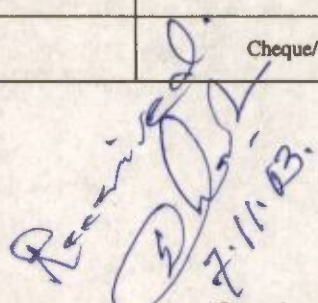
Dr. S. GOSWAMI
 Project Officer.
 1PP VII (Ext.) SUDA

SERVICE TAX REGN NO:
 Delhi-III/ST/R-IV/MRS/22/200

(Customer's Signature with Name and Stamp) Date of Acceptance
FOR XEROX MODICORP LIMITED

 (AUTHORISED SIGNATORY)

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

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

PAYMENT ADVICE	INVOICE NO.	FKOL99577	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.			
Payable to XEROX MODICORP LIMITED,					
(Please pay by Crossed Cheque / Demand Draft only)					
Remarks					
(Space for printing location address)					

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

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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. 114880 dated for the Month of October, 2003.

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


Yours Faithfully,

(SUBIR DAS)



Specimen Signature of Sri khokan Halder

(Attested by me)



 10-11-03

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Sudhir Das.....

For the month of October, 2003

Vehicle No. WB04A/9524

Bill for Rs. 8363/-

(Rupees Eight thousand three Rs. 8,363 = 00

hundred sixty three) only.

i) Less I.T. Deduction @ 2% on Rs. 6560/- only (-) Rs. 131 = 00

ii) Less I.T. Deduction @ 2% on Rs. 144/- on overtime (-) Rs. 3 = 00

Net Payable

Rs. 8,229 = 00

Passed for payment Rs. 8229/- (Rupees Eight thousand

two hundred twenty nine) only by cheque to the above person and Rs. 134/- 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) 6/11/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

TO
 THE ASSISTANT COMMISSIONER, DISTRICT (LAW),
 STATE OF WEST BENGAL, KOLKATA,
 SALT LAKE CITY,
 KOLKATA-700091.

Re: HIRED VEHICLE NO. WF-04-49524

Sub: HIRED CHARGE FOR THE MONTH OF 1-10-03 2003

Sl. No.	Date	Reporting		Releasing		Duty hours		over time	Total KM run	
		Time	A.M.	Time	A.M.	Hrs.	Mts.			
	1-10-03	9-30	632 ✓	5-30	687 ✓	8-00		✓	55 ✓	
	7-10-03	9-30	698 ✓	5-30	740 ✓	8-00		✓	42 ✓	
	8-10-03	9-30	765 ✓	5-30	818 ✓	8-00		✓	53 ✓	
	10-10-03	9-30	842 ✓	6-15	885 ✓	8-45		✓	43 ✓	
	13-10-03	9-30	923 ✓	7-00	988 ✓	9-30		✓	65 ✓	
	14-10-03	9-30	13 ✓	9-00	63 ✓	11-30	1 HR		50 ✓	
	15-10-03	9-30	88 ✓	7-00	142 ✓	9-30		✓	55 ✓	
	16-10-03	9-30	165 ✓	8-00	208 ✓	10-30		✓	43 ✓	
	17-10-03	9-30	232 ✓	9-00	303 ✓	11-30	1 HR		71 ✓	
	20-10-03	9-30	331 ✓	6-45	372 ✓	9-15		✓	41 ✓	
	21-10-03	9-30	394 ✓	6-15	452 ✓	8-45		✓	58 ✓	
	22-10-03	8-00	479 ✓	11-45	550 ✓	15-45	5-45	✓	71 ✓	
	23-10-03	9-30	575 ✓	6-30	616 ✓	9-00		✓	41 ✓	
	28-10-03	9-30	645 ✓	6-30	697 ✓	9-00		✓	52 ✓	
	29-10-03	9-30	723 ✓	8-00	781 ✓	10-30		✓	58 ✓	
	30-10-03	9-30	815 ✓	8-00	858 ✓	10-30		✓	43 ✓	
	16 days								8 HR	839 km

(B) Total amount of bill for Car Hire charges on adjustment of cost of fuel.

- | | | |
|---|----|------------|
| 1. Car hiring charges for <u>16</u> days @ <u>410</u> per day | a. | 5560 = 00 |
| 2. Overtime charges for <u>8</u> hours @ <u>18</u> per hour | b. | 144 = 00 |
| 3. Cost of <u>69.9</u> ltrs. of petrol/diesel short issued to the Car owner @ <u>21.50</u> per ltr. (relevant cash memo attached) | c. | 1503 = 06 |
| 4. Cost of <u>11678</u> ltrs. of M.Oil short issued to the Car owner @ <u>100</u> per ltr. (relevant cash memo attached) | d. | 11678 = 85 |
| 5. Gross payment (total item 1 to 4 under B) | e. | 15605 |
| 6. Cost of _____ Ltrs. of Petrol./Diesel issued in excess to the car owner @ <u>Rs.</u> _____ per ltr. | f. | 167 = 80 |
| 7. Cost of _____ Ltrs. of M.Oil issued in Excess to the Car Owner @ <u>Rs.</u> _____ per ltr. | g. | 8372 = 85 |
| 8. Total deductions (item 6 & 7 under B) | h. | 8363.11 |
| 9. Net payment (difference between items 5 & 8 under B) | i. | 8363.11 |

Rupees: _____

Dated: _____

Sudhvir Daul
Signature of owner

Car No. WB04/A9529 4-11-03

Passed for payment of Rs. 8363/-
(Rupees Eight thousand three hundred sixty three) only out of ACH Sub-Project, Atansol under sub-head "Operating Cost".

Bill passed for Rs. 8363 = 00
Less I.T. Deducted = 134 = 00
Net payable Rs. 8229 = 00

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

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

21/11
Received cheque for Rs. 8229/-

21/11
Ch. M. 114880 dt. 6.11.03

x GWA/Ad 21/11/03

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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. ~~114879~~ ^{06.11.03} dated for the Month of ~~10-10-03~~ ¹⁰⁻¹¹⁻⁰³ ~~Sept. 03.~~

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

Yours Faithfully,

Subir Das
(SUBIR DAS)

10-11-03

স্বাক্ষরিত ২১ নভেম্বর
Specimen Signature of Sri khokan Halder

(Attested by me)



Subir Das

10-11-03

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Sudhir Das.....

For the month of September, 2003

Vehicle No. WB04A/9524

Bill for Rs. 10,883/-

(Rupees Ten thousand eight hundred Rs. 10,883 = ₹
eighty three) only.

- i) Less I.T. Deduction @ 2% on Rs. 8610/- only (-) Rs. 172 = ₹
ii) Less I.T. Deduction @ 2% on Rs. 90/- on overtime (-) Rs. 2 = ₹

Net Payable

Rs. 10,709 = ₹

Passed for payment Rs. 10,709/- (Rupees Ten thousand seven

hundred nine) only by cheque to the above person and
Rs. 174/- 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)

6/11/03
Finance Officer
IPP-VIII-(Extn.)
SUDA

15) Total amount of bill for Car Hiring charges on adjustment of cost of fuel.

1. Car hiring charges for 21 days @ ₹. 410 per day
2. Overtime charges for 5 hr hours @ ₹. 18 per hour
3. Cost of 92 ltrs. of petrol/diesel short issued to the Car owner @ ₹. 21.50 per ltr. (relevant cash memo attached)
4. Cost of 2,208 ltrs. of M.Oil short issued to the Car owner @ ₹. 100 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 @ ₹. _____ per ltr.
7. Cost of _____ Ltrs. of M.Oil issued in excess to the Car Owner @ ₹. _____ per ltr.
8. Total deductions (item 6 & 7 under B)
9. Net payment (difference between items 5 & 8 under B)

8910 = 00

90 = 00

1978 = 00

205.34
228.80

10906.80

10883.34

₹. 10,883/-

(Rupees)

Dated:

Sarbjit Das
Signature of owner

4-11-03

Car No. WB04/A 9524

Passed for payment of Rs. 10,883/-
(Rupees Ten thousand eight hundred eighty three) only out of RCH sub-project, Assam under sub-head "operating cost"

Bill passed for Rs. 10,883.00
Less I.T. Deducted - 174.20
Net payable Rs. 10,709.00

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

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

Received cheque for Rs. 10,709/-

Ch. no. 114879 dt 6.11.03

best of 21/11/03
20.11.2003

CHAITALI DHAR

61B, SUREN SARKAR ROAD,

CALCUTTA-700 010

Fo pl
28.10.03



Date 15/10/03

15 OCT 2003

Hire charge against - Car No WB04A
0129 on 22/9/03

from 8 Am to 6.30 pm = 10 Hours 30 mts
@ Rs 5.50 per hour

10 Hours 30 mts x 55.00 per hour = 577.50

five hundred seventy seven and
fifty N.P. only
Say Rs. 578/- only.
Chaitali Dhar

Passed for payment of Rs. 578/-
(Rupees five hundred seventy
eight) only out of ACH-Sudh
Project, Asansol under Sub-
head "Operating Cost".

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

6.11.03

ch. no. 114878 dt. 6.11.03



14/11
05

10/10

Car No

Phone :

Duty Slip

Date 22/9/03

Mr. / Mrs.

Dr. U. Mukherjee

Garage Out

Report

Release

Garage In

Total

TIME

8 Am

8.30 Am

6 Pm

6.30 Pm

K.M.

4440

4455

4500

4520

Reporting Place

Belly gage

Place of Release

Howrah

Driver's Name

Station

Sh...
22/9/03

Signature

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To the Project-Office
Health (S.U.D.A)
Salt-lake, Calcutta-106

Sir,

I do here by authorise
to Subodh Ch. Dhan of 61B,
Suren Sankar, Kalkati-10
attached to receive my cheque against-
Chaitali Dhan ^{my} Car NO WB04AS-792
14/11/03 for the month of September 03

Thanking you

Yours faithfully

Chaitali Dhan

14/11/03

State Urban Development Agency

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

Health Wing

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Statement of bill for Car Hiring Charges

of Chaitali Dhar

For the month of September, 2003

Vehicle No. WB04A/5792

Bill for Rs. 12,833 = ∞

(Rupees Twelve thousand eight hundred Only - three) only.

Rs. 12,833 = ∞


- i) Less I.T. Deduction @ 2% on Rs. 8610/- only (-) Rs. 172 = ∞
ii) Less I.T. Deduction @ 2% on Rs. 360/- on overtime (-) Rs. 7. ∞

Net Payable

Rs. 12,654 = ∞

Passed for payment Rs. 12,654/- (Rupees Twelve thousand

six hundred fifty four) only by cheque to the above person and Rs. 179/- 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. Pat) 9/11/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

- a) Car Hiring Charge for 21 days @ Rs 410/- per day -- -- 8610 -- -- 00
- ✓ ~~Rs 1875~~ ✓ @ Rs 181/- per hour -- -- 360 -- -- 00
- b) Over time Charge for 20 hours @ 22.53 per hr -- -- 3514 -- -- 68
- c) Cost of 156 hrs of diesel @ 93/- per hr -- -- 348 -- -- 19
- d) Cost of 3.744 hrs of Mould @ 93/- per hr -- -- 12832 -- -- 87

Grand Total Rs 12,833/-

Twelve Thousand Eight hundred Thirty two and Eighty seven N P only

Passed for Rs 12,833 = 00
 Less I.T. Deductions = 179 = 00
 Net payable Rs 12,654 = 00

Chaitali Datta

Ch. no. 114877 dt. 6.11.03

Passed for payment of Rs. 12,833/- (Rupees Twelve thousand eight hundred thirty three) only out of A/C # Sub-Project, Asansol fund under sub-head "Operating Cost".

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

6/11

SJS
 Received by Charge



14/11/03

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

6/11

CASH MEMO
No. 28301 Date 16/9

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 3505292

Car No. Rate Rs. P.

Car No.	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	40	901	20
Engine Oil			
Cool	2 TP	13	-
Gear Oil			
Brake Fluid			
Service			
Other			
Total		914	20

P Red

lubricants for quality engines

Signature

CASH MEMO
No. 307247 Date 10/9/03

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 3505292

Car No. Rate Rs. P.

Car No.	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	45	1013	40
Engine Oil		13	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total			

I.B.P Red

Quality lubricants for quality engines

Signature

CHALLAN

Challan No. 25461

25461

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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 **1LGUS BHAVAN**
HC-BLOCK, SECTOR-III
 CODE-P4 **SALT LAKE CITY, KOLKATA-700106**

Prof. Tax Registration/Enrolment No.

R C S 1 1 6 5 1 4 3

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

Particulars of Coins & Notes/Cheque

Ch. no. 114876 dt. 4.11.03 drawn on Central Bank of India, Salt Lake Branch, Kolkata.

Tax

Interest

Penalty

Comp. Money

Total Amount

(In words)

Rs.

Paise

280 =	00
/	/
/	/
/	/
280 =	00

Rupees Two hundred eighty only
 Year-end

S. S. Goswami
Mr. S. GOSWAMI
 Project Officer.
 IPE VIII (Extn.), SUDA

Signature of the Depositor

3AD
53

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	Y	Y

Received Rs.

(Rupees)

RESERVE BANK OF INDIA

CLEANING

280

11 NOV 2003

NOV 2003

To be credited J days after credit

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.

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BILL

Daily wages bill in respect of Sri Sasanka Sekhar Marik,
Computer Operator, for the month of October, 2003 @ Rs.
189.00 per day for the period from 01.10.2003 to 31.10.2003 for 12
days except Saturday, Sunday and Holidays.

Rs. 189.00 x 12 days = Rs. 2268/-

(Rupees Two thousand two hundred sixty eight) only.

verified attended
12 (Twelve) days

Sasanka
03/11/2003

Sasanka Sekhar Marik
03.11.03

Received in Rs. 2268/-
Sasanka Sekhar Marik
04.11.03



Passed for payment of Rs. 2268/-
(Rupees two thousand two hundred
sixty eight) only out of RCT Sub-
Project, Asansol fund under Sub-head-
"Operating Cost".

S. Goswami
Dr. S. GOSWAMI

Project Officer.

IPP VIII (Extn.), SUDA

4/11

Telephone Bill

POSTAGE PAID IN ADVANCE

CALCUTTA TELEPHONES

October, 2003
PLAN : GENERAL

Pr. CPMG Letter no. TECH / Z-53

INDIA
 BHARAT SANCHAR NIGAM LTD.
 100000
 Address: **100000**

at Sanchar Nigam Limited
 (A Govt. of India Enterprise)

Page No.	1 of 1
Customer ID	0106009900364
(Code)(Class)(Usg)(Cat)	(11)() () (5)
Installation Date	16-06-1999
Telephone No	2359-3184
Bill Date	14-10-2003
Due Date	06-11-2003
-Net amount payable Rs.	2389.00



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

P-277

PIN : 700091

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
23593184	64904 31-07-03	65947 31-08-03	1043	0	0	50	993
23593184	65947 31-08-03	66514 30-09-03	567	0	0	50	517

Rate	@0.80	@1.00	@1.20
Calls	250	250	743 267

*Passed for payment of Rs. 2389/-
 (Rupees Two thousand three hundred
 eighty nine) only debiting RCH-
 Sub-billed, account under bill head -
 "operating cost".*

NET AMOUNT PAYABLE IN THIS BILL
 TOTAL CALL CHARGE
 RENTAL CHARGE 01-08-03 To 30-09-03
 SERVICE TAX

Dr. S. GOSWAMI
 Project Officer.

Rs. P.
 2389.00
 1712.00
 500.00
 176.96

IPP VIII (Extn.), SUDA

BHARAT SANCHAR NIGAM LTD.

Last Payment:Rs. 2278.00 Bill Dt. 14/08/03 Recd. on 28/08/03
 Outstanding details as on :27/09/03 (for last 18 months only)
 (not included in this bill)
 Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

S. Ghosh
 Sr. AOTM/ 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

Surcharge of Rs 70.00 will be levied in next bill if not paid by **06-11-03**

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

000191 03/11/03 12-25 0106 01
 3593184-02389

Do not staple cheque

Join R B ECS scheme
 For further details please contact 22480066, 22486473

Opt for Bill.Bouquet
 More attractive. Dial 1500 + option 3-2

Please do not fold or put any mark on the Bar code below

P-276

Received Rs. 4,250/- (Rupees Four Thousand two hundred fifty) only for the month of October, 2003 towards Honorarium as Adviser (Health), SUDA.



N.G. Gangopadhyay
Dr. N.G. Gangopadhyay 3/11/03
Adviser, Health
SUDA

SUDA

P-275

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

DEBIT VOUCHER

IPP-VIII-Extn.

✓ RCH-Asansol

Voucher No. P-275

Date. 31-10-2003

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on contingent expenses for the month of October, 2003 as per vouchers attached.	1145 =	50
<i>Rupees One thousand one hundred forty five & paise fifty only.</i>	1145 =	50

Prepared by :

Checked by :

Pay order given by :

- ① Rs. 39 = 00/-
- ② " 100 = 00/-
- ③ " 16 = 50/-
- ④ " 14 = 00/-
- ⑤ " 102 = 00/-
- ⑥ " 16 = 00/-
- ⑦ " 27 = 00/-
- ⑧ " 50 = 00/-
- ⑨ " 200 = 00/-
- ⑩ " 45 = 00/-
- ⑪ " 102 = 00/-
- ⑫ " 110 = 00/-
- ⑬ " 124 = 00/-
- ⑭ " 200 = 00/-

Total Rs. 1145 = 50

31/10/03

S. Goswami
Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.), SUDA
31/10

PAID
 30.10.2003
 1. Time Pen
 2. Penyl Coconut
 3. M L Bunch
 Rs-10000
 Rs-13000
 Rs-16000
 39000
 107764.00

1
 H-Sub Project Asansol
 Expenditure @ Cash Book (Auditor)
 April to July, 2003
 1122000.00
 1041692.00
 491413.00

2

Received Rs. 100.00... (Rupees... only)
 From Health Wing, SWDA, 'ILCUS BHAVANI', HC- Block, Sector-III,
 Salt Lake, Calcutta-700 091 for writing of tables.....

PAID

Hand Bhavani
 23-10-03
 (Signature with date)

TOTAL	45642074.95	5226670.00
--------------	-------------	------------

No. 2541

CASH MEMO

PUJA

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

5

Name *Car*

Qty.	Particulars	Rate	Amount Rs.	P.
4	Rit		14	
PAID				
Total			14	

Date.. 28/10/03

Signature

3
Refer 5220
PAID
 29/10/03

CASH RECEIPT

Received Rs. 110:00... (Rupees... only)

12

From Health Wing, SUDA, 'ILCUS BHAVANI', HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for Tea & Snacks for the premises of Builders through word Bank Recd As on 30.10.2003

From word Bank Builders

31.10.03
(Signature with date)

PAID

TOTAL	
Sub-Total Recurring	11781
Operating Cost	1674
Rent	
Drugs & Supplies	
Contractual Services	
Salaries, TA, DA & Honorarium	
RECURRING	II
Sub-Total Investment Cost	
Other Non-Recuring	11
participation	01

No. 2513

CASH MEMO

POJA

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

Name

Cash

13

Particulars	Rate	Amount
1 Pencel		13
1 Few Stryk		30
2 Refille		20
1 Pen		12
1 Pen		35
1 Pen		35
Total		128

PAID

Date... 14/10/03

Signature

CASH RECEIPT

Received Rs. 200/-... (Rupees... only)

14

From Health Wing, SUDA, 'ILCUS BHAVANI', HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for Laborn charge for shifting.

PAID

Call on 21/11/03
(Signature with date)
29/10/2003

CASH RECEIPT

9

Received Rs. 200/-.. (Rupees.. Two hundred..) only
from Health Wing, SUDA, 'ILCUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Shifting.. Charges for 21 Girls Bhawan
to SUDA New Building on 28.10.2003

219. 5135 R. Jyoti
(Signature with date)

PAID

No. 2533

CASH MEMO

PUJA

School, College Office Stationeries
Shop No.-68 (1st Floor)

10

B. MARKET, SALT LAKE, KOLKATA-700 091

Name Carl

Qty.	Particulars	Rate	Amount Rs.
2	<u>Pens</u>		<u>40</u>
1	<u>Rif.</u>		<u>5</u>
PAID			Total <u>45</u>

Date 24/10/03.....

Signature [Signature]

11

CASH RECEIPT

Received Rs. 102/-..... (Rupees One hundred and two) only
from Health Wing, SUDA, 'ILCUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Ten & six paise on 13/10/03

PAID

Pranab Roy Chowdhury
23.10.03
(Signature with date)

State Urban Development Agency

Office of the Project Officer (Health)






RCH- Sub Project Asansol

Month : October - 2003


Bill No. Ranve/20 Dated 30.10.03


R-274

R-274

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	 
2	Sri. Sukhramoy Pal	Finance Officer	8366.00	8366.00	90.00	0.00	8276.00	
3	Sri. Sali Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3440.00	3440.00	30.00	0.00	3410.00	
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

SUDA

P-273

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

SUDA-120/96(Pt-IV)/ 268
Ref No.

29.10.2003
Date

**From : Project Officer
Health, SUDA**

**To : The Project Director,
RCH-Sub Project Asansol &
ADM, Asansol.**

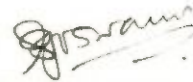
Sub : Fund for RCH-Sub Project Asansol for the month of October, 2003.

Sir,

For the present, fund worth Rs. 5.00 lakhs (Rupees five lakhs) only in the form of Demand Drafts bearing no. 030582 dt. 29.10.2003 is enclosed. Kindly acknowledge receipt.

Money receipt for the above amount may kindly be forwarded for our record.

Yours faithfully



Project Officer

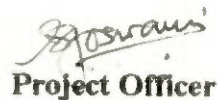
29.10.2003

SUDA-120/96(Pt-IV)/ 268(1)

CC

Mayor, Asansol Municipal Corporation for favour of kind information.

*one bank draft
Rs-500,000/-
1 time money
29/10/03*



Project Officer

120

Only

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

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

अल्फा कोड क्र. ALPHA CODE NO.

SALTLA

दिनांक / Date

29/10/2003

9
8
7
6
5
4
3
2
1
0

मैंने जानेपर ON DEMAND PAY PROJECT DIRECTOR, RCH SUB-PROJECT,
ASANSOL.

या उनके आदेशपर OR ORDER

रुपये RUPEES Five Lakh(s) Only

₹.Rs. 5 0 0 0 0 0 ₹. 0 0

अदा करें

मूल्य प्राप्त VALUE RECEIVED



Central Bank of India

Not Over Rs. 500001/-

P1188

ह.न.क्र.

प्रामाणिक हस्ताक्षर

A ASANSOL

अ.क्र./SR. NO.

29 / 02317

S. S. No.

AUTHORIZED SIGNATURES

आदा
OL
II
OI

030582 0000160001

16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. **SUDA-120/96(Pt-IV)/ 267**

Date **29.10.2003**

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

Sub : Issue of Demand Draft worth of Rs. 5.00 lakhs

Sir,

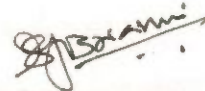
We would request you to prepare an Account Payee Demand Draft in favour of Project Director, RCH Sub-Project Asansol for Rs.5.00 Lakhs (Rupees Five lakhs) only debiting our current Account RCH Sub-Project Asansol, SUDA, (Ac No.101226).

Yours faithfully,




S. Pal

Finance Officer
IPP-VIII-(Extn.) / RCH -Asansol



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

NAME: DR. SHIBANI GOSWAMI
 Designation & Grade pay: PROJECT OFFICER
 Purpose of Journey: OFFICIAL

545-9

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE (MILE) TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
22.10.03	Raidena	8-15am	Horsesh Stn.	9-15am	Office vehicle		SL			Certified that: 1. The journey was not performed by me in the interest of public service. 2. The expenditure incurred was not more than the claimed in the bill. 3. No board and lodging provided free of charge the tour. NO advance drawn. Signature: <u>[Signature]</u> 28.10.03
	Asansol Stn.	12-35pm	Asansol Mpl. Camp.	12-55pm	Office vehicle					
	Asansol Stn.	8-30pm	Horsesh	11-30pm	Train NO 2020	69995011	CC	120.00	395.00	
	Asansol Stn.	8-30pm	Horsesh	11-30pm	Train NO 2020	69995011	CC	120.00	536.00	



Received Rs 656/-

28/10/03
 -29.10.03-

Parasol for payment of Rs. 656/- (Parasol for boarding ticket and out of RCF and petrol Rs. 600/- under bill head - 104M: T.A.

Signature: [Signature]
 Dr. S. GOSWAMI
 Project Officer.
 I.P.P. VII (Extn.), SUDA
 28/10

Signature of incumbent: [Signature]
 Date: 28.10.03

Total Rs. 120.00 + 536.00 = Rs. 656.00

Signature of (A/c)



शुभ यात्रा



HAPPY JOURNEY

150 GLORIOUS YEAR	पी.एन.आर.नं. PNR NO.	गाड़ी नं TRAIN NO.	तिथि DATE	कि. मि. K.M.	वयस्क ADULT	बच्चे CHILD	TICKET NO. टिकट नं. CCC 69995011
-------------------	-------------------------	-----------------------	--------------	-----------------	----------------	----------------	-------------------------------------

623-3602941

2381 22-10-2003 200 2 0

/69995011

CLASS श्रेणी

JOURNEY CUM RESERVATION TICKET

तक/सं
PRG-008

शया हावडा जं. आसनसोल जं. RESV. UPTO पूर्वा एक्सप्रेस

कोच COACH	सीट/वर्थ SEAT/BERTH	लिंग SEX	आयु AGE	यात्रा अधिकार T.AUTHORITY	आ.शु. R.FEE	सु.शु. S.CH.	सु.शु. SF.CH.	वाउचर रु. VOUCH.RS.	कु.नकद.रु. T.CASH.RS.
--------------	------------------------	-------------	------------	------------------------------	----------------	-----------------	------------------	------------------------	--------------------------

S5 46 UB M 70
S5 48 SU ✓ F 47

SRCTZN

40 40
Rs. TWO FIVE FIVE ONLY

255

The journey is actually performed by me
Spr...

POORVA EXPRESS BOARDING HHW 22-10-2003 SCHEDULED DEP 09:25

448 20-10-2003 11:35 BLN 1 VIA DKAE



शुभ यात्रा



HAPPY JOURNEY

150 GLORIOUS YEAR	पी.एन.आर.नं. PNR NO.	गाड़ी नं TRAIN NO.	तिथि DATE	कि. मि. K.M.	वयस्क ADULT	बच्चे CHILD	TICKET NO. टिकट नं. CCC 69995012
-------------------	-------------------------	-----------------------	--------------	-----------------	----------------	----------------	-------------------------------------

613-3513669

2020 22-10-2003 200 2 0

/69995012

CLASS श्रेणी

JOURNEY CUM RESERVATION TICKET

तक/सं
PRG-008

कुर्या आसनसोल जं. हावडा जं. RESV. UPTO रॉची शताब्दी ए:

कोच COACH	सीट/वर्थ SEAT/BERTH	लिंग SEX	आयु AGE	यात्रा अधिकार T.AUTHORITY	आ.शु. R.FEE	सु.शु. S.CH.	सु.शु. SF.CH.	वाउचर रु. VOUCH.RS.	कु.नकद.रु. T.CASH.RS.
--------------	------------------------	-------------	------------	------------------------------	----------------	-----------------	------------------	------------------------	--------------------------

C4 24 M 70 NV
C4 25 ✓ F 47 NV

SRCTZN

Rs. SIX EIGHT ZERO ONLY

680

The journey is actually performed by me
Spr...

SHATABDI EXPRES BOARDING ASN 22-10-2003 SCHEDULED DEP 10:34

206 20-10-2003 11:36 BLN 1 VIA DKAE

DEP. TIME PRINTED IS LIABLE TO CHANGE

DEP. TIME PRINTED IS LIABLE TO CHANGE

10/11/03 PUNNO

10/11/03 PUNNO

1271 29379

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

निगम कर से भिन्न 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 अधिनियम 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.) स्थायी लेखा संख्या / Permanent Account No. (PAN)

CALSO67619

निर्धारण वर्ष / Asstt Year निर्धारण अधिकारी / Assessing Officer

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

ADVISER-HEALTH

मध्य नाम / Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY

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

ILGUS-BHAVAN-HC-BLOCK

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

SECTOR-II

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

SALT LAKE CITY-KOLKATA WEST BENGAL 700106

भुगतान का प्रकार / Type of Payment**

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

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt

94C

धारा / Section कोड / Code

क्या जिसकी कर कटौती हुई वह अनिवासी है? हा/Yes नहीं/No

वह अवधि जिसका सम्बंध भुगतान से है?†

The period to which payment belongs?†

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

30-09-03 D D M M Y Y

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

स्कूल में क्रम संख्या / Sl. No. in Scroll

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

चेक के क्रेडिट की तारीख / Cheque credited on

भुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		311
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शक्ति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		311

योग (शब्दों में) / Total (in words): Three hundred eleven only.

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

बैंक की मोहर के लिए स्थान / Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA

शुद्धित क्लियरिंग

17 OCT 2003

20 OCT 2003

311

1371

20 OCT 2003

delivered 3 days after credit

कृपया ध्यान दें / Please see notes overleaf

क्या भी उस काट दोजि / 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

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

† निर्धारण अधिकारी / Assessing Officer दिनांक / Date

* नकद / चेक संख्या / Paid in *Cash/Cheque No. 114868 दिनांक / Dated. 15.10.03

अदाकर्ता बैंक द्वारा / Drawn on Central Bank of India

* 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.
15/10
IPP VIII (Extn.), SUDA

CHALLAN

23407
Challan No. 8-270

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**
HC-BLOCK, SECTOR-III
 CODE-P4 **SALT LAKE CITY, KOLKATA-700106.**

Prof. Tax Registration/Enrolment No.

R C S 1 1 6 5 1 4 3

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	9	0	3	0	9	0	3

Particulars of Coins & Notes/Cheque

Cheque no. 114867 dt. 15.10.2003 drawn on Central Bank of India, Salt Lake Branch, Kolkata.

Tax
Interest
Penalty
Comp. Money
Total Amount

Rs.	Paise
280	00
/	
280	00

(In words)

Rupees Two hundred eighty only
Year-end

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

Signature of the Depositor

Case No. if the payment relates to assessed dues

Y	Y	P.T.O. Number Code					

3463
78

Bank/Treasurer Code

भारतीय रिज़र्व बैंक, कोलकाता
RESERVE BANK OF INDIA, KOLKATA

FOR BANK/TREASURY USE

निविदा की तारीख / Date of Tender. **17 OCT 2003**

प्राप्त किया गया / Received Payment Rs. **280** (Rupees)

जमा की तारीख / Date of credit **20 OCT 2003**

To be delivered 3 days after receipt.

कोषीय निवेदन/P. R.D.

Date of Entry

D	D	M	M	Y	Y		

Treasurer

Accountant

Treasury Officer/Agent or Manager

(For Instructions see overleaf)

INSTRUCTIONS

A. For depositors :

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

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

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

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

B. For Bank/Treasury accepting the deposit:

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

P-267

Sub : Release of payment to M/s. Electrical Measuring Instruments.
Against NS No. PUR/FURN/FRU/NS-07/2003
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV) 246 dt. 11.09.2003
..... the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 11,06,196.00
duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 1,02,000/- in
the form of ~~DD~~ / B.G. which is lying with this office.

Hence, an account payee cheque for Rs. 11,06,196/- (Rupees
Eleven Lakhs six thousand one hundred and ninety six) only may be
released in favour of M/S Electrical Measuring Instruments debiting RCH-Sub
Project Asansol fund under sub head Equipments.

Submitted for favour of kind clearance.

P.O. (RCH/Asansol)

Goswami
13.10.03

[Signature]
10/10/03

DATE: 13-10-2003

ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKER ROAD, KOLKATA-700010.

Received with thanks from **Project Officer, Health, SUDA, Ilgus Bhawan, Salt Lake** the sum of

Rupees *Eleven* *Kadd Six* *Thousand* *One* *Hundred* *Eighty* *Six* *Only*

Against Our Bill No. *EM/109(OS)/2002* Dated. *23-9-2003*

Rs.

11,06,196		2
-----------	--	---

FOR ELECTRICAL MEASURING INSTRUMENTS

PARTNER



[Handwritten signature]

BILL

ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKER ROAD, CALCUTTA-700010.

PHONE NO. 350-0878. FAX NO. 35-1433 E MAIL : pkbcac@vsnl.net

B-87



24 SEP 2003

The Project Officer, Health,
State Urban Development Agency,
Ilgus Bhawan, HC Block,
Salt Lake, Kolkata - 91

Your Order No. SUDA-120/96(Pt.IV)246 dt 11-09-2003
Bill No. : EMI/09(05)/2003
Date : 24-09-2003
Challan No. : EMI/09/05/2003 dated 23-9-2003
Terms of Payment : BY DRAFT OR A/C PAYEE CHEQUE
T.R./R.R. No. :

(ASANSOL MUNICIPALITY)

SL No.	Particulars	Rate		9.2% Sales Tax	Total Unit Price	Unit	Qty	Value	
		Rs.	P.					Rs.	P.
1	✓ Ultra Sonography Machine Model SDU- 350A- with convex Probes 57R Convex Probe-3 to 3.5 MHz 10R Transrectal Probe 11R Trasnvaginal Probe Linear Probe - 7.5 MHz. Multi format Camera Developer & Fixture Tank 13.5 Litre Ultrasound Gel = 250 gms. X 50	10,13,000	00	93196.00	1106196.00	Each	1 No.	1106196	00

*Passed for payment of Rs. 11,06,196/-
(Rupees Eleven Lakh Six thousand one
hundred ninety-six) only out of
RCH Sub-project, Asansol fund under
Sub-head - Equipments*

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

Rupees Eleven Lakh Six thousand One hundred Ninety six Only.

TOTAL : 1106196. 00

W.B.S.T No. : BE/1678

C.S.T No. : 2011A (BE) C

PAYMENT SHOULD BE MADE WITHIN 7 DAYS
ON PRESENTATION OF BILL OTHERWISE 21%
INTEREST WILL BE CHARGED ON TOTAL AMOUNT.

E & O.E

For **ELECTRICAL MEASURING INSTRUMENTS**

AUTHORISED SIGNATORY

*Checked & verified
10/10/03*

*Received payment
by cheque no. 114866
dt. 13-10-2003
central bank of India
Salt Lake.
13/10/03*

BILL

ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKER ROAD, CALCUTTA-700010.

PHONE NO. 350-0878. FAX NO. 35-1433 E MAIL : pkbcal@vsnl.net

The Project Officer, Health,
State Urban Development Agency,
Ilgus Bhawan, HC Block,
Salt Lake, Kolkata - 91

(ASANSOL MUNICIPALITY)

Your Order No. SUDA-120/96(Pt.IV)246 dt.11-09-2003 ✓
Bill No. : EMI/09(05)/2003
Date : 24-09-2003
Challan No. : EMI/09/05/2003 dated 23-9-2003
Terms of Payment : BY DRAFT OR A/C PAYEE CHEQUE
T.R./R.R. No. :

SL. No.	Particulars	Rate		9.2% Sales Tax	Total Unit Price	Unit	Qty	Value	
		Rs.	P.					Rs.	P.
1	Ultra Sonography Machine Model SDU- 350A- with convex Probes 57R Convex Probe-3 to 3.5 MHz 10R Transrectal Probe 11R Trasvaginal Probe Linear Probe - 7.5 MHz. Multi format Camera Developer & Fixture Tank 13.5 Litre Ultrasound Gel = 250 gms. X 50	10,13,000	00	93,196.00	11,06,196.00	Each	1 No.	11,06,196	00
Rupees Eleven Lakh Six thousand One hundred Ninety six Only.					TOTAL :		1106196. 00		

W.B.S.T No. : BE/1678

C.S.T No. : 2011A (BE) C

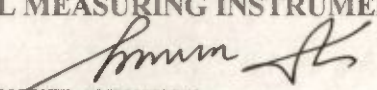
PAYMENT SHOULD BE MADE WITHIN 7 DAYS

ON PRESENTATION OF BILL OTHERWISE 21%

INTEREST WILL BE CHARGED ON TOTAL AMOUNT.

E & O.E

For ELECTRICAL MEASURING INSTRUMENTS


AUTHORISED SIGNATORY

*Check available
24/9/03*

BILL**ELECTRICAL MEASURING INSTRUMENTS**

12/1, SUREN SARKER ROAD, CALCUTTA-700010.

PHONE NO. 350-0878. FAX NO. 35-1433 E MAIL : pkbcal@vsnl.net

The Project Officer, Health,
State Urban Development Agency,
Ilgus Bhawan, HC Block,
Salt Lake, Kolkata - 91

(ASANSOL MUNICIPALITY)

Your Order No. SUDA-120/96(Pt.IV)246 dt.11-09-2003 ✓

Bill No. : EMI/09(05)/2003

Date : 24-09-2003

Challan No. : EMI/09/05/2003 dated 23-9-2003

Terms of Payment : BY DRAFT OR A/C PAYEE CHEQUE

T.R./R.R. No. :

SL. No.	Particulars	Rate		9.2% Sales Tax	Total Unit Price	Unit	Qty	Value	
		Rs.	P.					Rs.	P.
1	✓ Ultra Sonography Machine Model SDU- 350A- with convex Probes 57R Convex Probe-3 to 3.5 MHz 10R Transrectal Probe 11R Trasvaginal Probe Linear Probe - 7.5 MHz. Multi format Camera Developer & Fixture Tank 13.5 Litre Ultrasound Gel = 250 gms. X 50	10,13,000	00	93,196.00	11,06,196.00	Each	1 No.	11,06,196	00

Rupees Eleven Lakh Six thousand One hundred Ninety six Only.

TOTAL : 1106196. 00

W.B.S.T No. : BE/1678

C.S.T No. : 2011A (BE) C

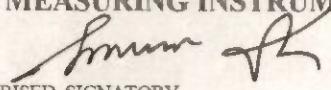
PAYMENT SHOULD BE MADE WITHIN 7 DAYS

ON PRESENTATION OF BILL OTHERWISE 21%

INTEREST WILL BE CHARGED ON TOTAL AMOUNT.

E & O.E

For ELECTRICAL MEASURING INSTRUMENTS


 AUTHORISED SIGNATORY

Checked & verified
 10/10/03

No. EMI/09/(05) 2003

DELIVERY CHALLAN

Date.. 23/09/2003

ELECTRICAL MEASURING INSTRUMENTS

12/1, Suren Sarkar Road, Kolkata-700 010

Phone : 350-0878

To

RCH - Sub Project

Office at Anansol Municipal Corporation

West Bengal

Your Ref. Suda-120/96
(Pt. IV) 246

Dated.. 11.09.2003

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
1	Ultra Sonography Machine with (Model NO SDU-350A)	
1	Convex probe of 3 to 3.5 Mhz	
1	Linear Probe of 5 to 7.5 Mhz	
1	Trans vaginal & Trans rectal probe	
50 nos	Gel bottle 250 gms.	
1 PK	USG developer - 13.5 lt Pack tank	
1 PK	USG Fixtore - 13.5 lt Pack tank	
1	Automatic Multi format camera.	

The Stores received in good condition as per specification and quantity mentioned against each of the items and entered

U. Anand
Health Officer
Anansol Municipal Corporation

Received the above goods in good order & condition.

E. & O. E.

Signature of the Party
DEPT/PARTY'S COPY

Surya
23/9/03

For Electrical Measuring Instruments

Amrita
12/10/03

Amrita

No. EMI/09/05) 2003 DELIVERY CHALLAN

Date 23/09/2003

ELECTRICAL MEASURING INSTRUMENTS

12/1, Suren Sarkar Road, Kolkata-700 010 Phone : 350-0878

To
RCH - Sub Project
Office at Asansol Municipal Corporation
West Bengal

Your Ref. Svda-120/96
(Pt. IV) 246

Dated. 11.09.2003

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
1	Ultra Sonography Machine with (Model NO SDU-350A)	
1	Convex probe of 3 to 3.5 Mhz	
1	Linear Probe of 5 to 7.5 Mhz	
1	Trans vaginal & Trans rectal probe	
50ms	Gel bottle 250 gms.	
1 PK	USG developer - 13.5 lt Pack tank	
1 PK	USG Fixtone - 13.5 lt Pack tank	
1	Automatic Multi format camera.	

✓ The Stores received in good condition as per specification and quantity mentioned against each of the items and entered in stock ledger page.

A. Anwar
Health Officer
Asansol Municipal Corporation

Received the above goods in good order & condition.

E. & O. E.

Signature of the Party
DEPT/PARTY'S COPY

E. Anwar
23/9/03

For Electrical Measuring Instruments

[Signature]

checked:
Sh. ...
10/10/03

No. EMI/09/05) 2003 DELIVERY CHALLAN

Date 23/09/2003

ELECTRICAL MEASURING INSTRUMENTS

12/1, Suren Sarkar Road, Kolkata-700 010 Phone : 350-0878

To
RCH - Sub Project
Office at Anansol Municipal Corporation
West Bengal

Your Ref. Suda-120/96 ✓
(Pt. IV) 246

Dated. 11.09.2003

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
1	Ultra Sonography Machine with (Model NO SDU-350A)	
1	Convex probe of 3 to 3.5 Mhz	
1	Linear Probe of 5 to 7.5 Mhz	
1	Trans vaginal & Trans rectal probe	
50ms	Gel bottle 250 gms	
1 PK	USG developer - 13.5 lt Pack tank	
1 PK	USG Fixtone - 13.5 lt Pack tank	
1	Automatic Multi format Camera.	

The Stores received in good condition as per specification and quantity mentioned against each of the items and entered

U. Anand
Health Officer
Anansol Municipal Corporation

Received the above goods in good order & condition.

E. & O. E.

Signature of the Party
DEPT/PARTY'S COPY

[Signature]
23/9/03

For Electrical Measuring Instruments

[Signature]

checked
23/9/03

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)/246

Ref No.

✓ Date **11.09.2003** ✓

**From : Project Officer
Health, SUDA**

**To : M/S Electrical Measuring Instruments
12/1, Suren Sarkar Rd.,
Kolkata 700 010.**

**Sub : Work order for supply of USG Machine (Special Laboratory Facilities)
for FRUs against Quotation No. PUR/ FURN/ FRU/NS-07/2003.**

**Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/245 dt. 29.08.2003.**

Dear Sir (s)

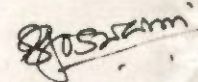
In inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of USG Machine (Special Laboratory Facilities) as per enclosed list. While executing the order, the technical specification, 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 total value of the order is Rs. 1013000/- (Ten lakhs thirteen thousand only) plus admissible taxes.

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

Encl. : *

Yours faithfully,



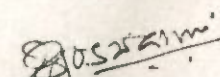
Project Officer

11.09.2003

SUDA-120/96 (Pt. IV)/246(3)

C.C.

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


Project Officer

Encls :

<i>Item</i>	<i>Technical Specification</i>	<i>Qty. to be supplied</i>
<p>Ultra ✓ Sonography Machine (Model No. SDU-350A)</p>	<ul style="list-style-type: none"> • Image matrix resolution 512 x 512 pixels ✓ • Digital scan converter of minimum of 6 bits and shade of grey. • Image Display at least in possible B-Mode, M-Mode combination display of B+B (Dual B Mode) and B+M. • Integrated 9" monitor • Full alphanumeric keyboard with built in track ball and with multiple measurements like BPD, CRL, HC, FL, AC, Foetal weight. • Pre and post processing facility. • Multifunction caliper with track ball for measurement of depth, ratio distance area, volume, velocity, angle, heart rate preferably upto 4 different measurements possible on one image. • Real time zooming and scrolling facility. • Freeze facility, keyboard, footswitch. • Documentation by automatic multi-format camera and video graphic printer paper copier facility. • Magnification capability along with depth selection. • Independent brightness control. • Unit is capable of using high resolution electronic probes: Linear, Convex Sector, Trans-vaginal and Trans-rectal probes in the frequency range of 3 to 7.5 Mhz. • Annotation/ labeling freely selectable anywhere in the image area. A range of selectable body marks with transducer position, at least 8 cardiac annotations. • Ultra sound guided biopsy facility with biopsy kit. • Units will be operated on Voltage 220 Volts + & 10%, 50 Hz, working temperature range 10° to 40°. 	<p>1</p>

(Contd.)

	<ul style="list-style-type: none">• Facility to select sweep time of M-Mode.• Facility to select sweep time for B+M Mode.• Convex probe of 3 to 3.5 Mhz. to be supplied with the machine.• Linear Probe of 5 to 7.5 Mhz. to be supplied with the machine along with Trans-vaginal and Trans-rectal Probes.• Unit should conform to IEC 601 or equivalent.• Voltage stabiliser suitable for the machine – 01 No. Servo controlled.	
	<ul style="list-style-type: none">• Gel bottle 250 gms. Each : 50 Nos.	1 x 50
	<ul style="list-style-type: none">• USG Developer – 13.5 lt pack	1 Pack
	<ul style="list-style-type: none">• USG Fixture – 13.5 lt. Pack	1 Pack

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)/245
Ref No.

Date 29.08.2003. ✓

From : Project Officer
Health, SUDA

To : M/S Electrical Measuring Instruments
12/1, Suren Sarkar Rd.
Kolkata 700 010.

Sub : Notification of Award for supply of USG Machine (Special Laboratory Equipment)
for FRUs against Quotation No. PUR/FURN/FRU/NS-07/2003.

Dear Sir (s)

In terms of Clause 12 of the above mentioned NS, this is to inform you that your BID for the following item of goods has been accepted by the appropriate authority.

As you are now eligible for award of the contract for the supply of listed material, you are requested to enter into agreement as per proforma enclosed herewith in Non-judicial Stamp paper at your cost within 10 (ten) days from the date of issuance of this Notification of Award.

You are also directed to deposit the Performance Security as per clause 13 of NS for an amount not less than 10% (ten percent) of the contract value also within 10 (ten) days from the date of issuance of this letter as per proforma enclosed herewith. Please note that the Performance Security should be in the form of Crossed Demand Draft or Pay order or Bank Guarantee drawn in favour of "Project Officer, RCH-Sub Project Asansol, SUDA".

It may be mentioned that the contract should contain all the documents mentioned in clause 2 of the contract form i.e. (a) the Technical Specification, (b) Conditions of contract, and (c) this Notification of Award and each page of the contract and the documents should be properly signed by the bidder with seal

Contd. To P-2

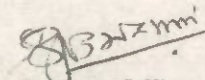
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SL. No.	List of Item	Unit	Unit Rate Per PC (Rs.)	Total Qty. required (Nos.)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Ultrasonography	Per PC	1013000.00	1	1013000.00	As applicable	1013000.00 + Admissible taxes
(Rs. Ten lakh thirteen thousand plus admissible taxes) only.							

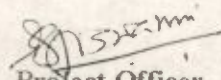
- Enclo : 1. Proforma of contract.
2. Proforma for Performance Security.

SUDA-120/96 (Pt. IV)/245(1)
CC
F.O., Health Wing, SUDA.

Yours faithfully,


Project Officer

29.08.2003


Project Officer

P-268

BILL

Daily wages bill in respect of Sri Sasanka Sekhar Marik,
Computer Operator, for the month of September, 2003
@ Rs. 189.00 per day for the period from 01.09.2003 to 30.09.2003
for 21 days except Saturday, Sunday and Holidays.

Rs. 189.00 x 21 days = Rs. 3969/-

(Rupees Three thousand nine hundred sixty nine) only.

verified
21 days
Donyimder
30.9.03

Passed for payment of Rs. 3969/-
(Rupees Three thousand nine hundred
sixty nine) only out of RCH Sub Project
Asansol fund under sub-head "Operating Cost"

Sasanka Sekhar Marik
30.09.03

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

11/10



Received in full.
Sasanka Sekhar Marik
01.10.2003.

P-267

Received Rs. 5,250/- (Rupees Five Thousand two hundred fifty) only for the month of September, 2003 towards Honorarium as Adviser (Health), SUDA.


N.G. Gangopadhyay
11/10/2003

Dr. N.G. Gangopadhyay
Adviser, Health
SUDA