

## ADVERTISEMENT BILL

FROM : <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 30px; height: 30px; margin: 0 auto; display: flex; align-items: center; justify-content: center; margin: 5px auto;"> <b>ABP</b> </div> ABP Pvt Ltd 6 Prafulla Sarkar Street Calcutta 700001 Phone 2216600 2374880 & 2378000 Fax 2253240 / 2253241			TO : BEEVAS ADVERTISING CALCUTTA No. AD11 4577 / 1 Date : 30/11/2002 ACCOUNT : STATE URBAN DEVELOPMENT AGENCY				
R.O. NO. & DATE	PUBLICATION & DATE	DESCRIPTION	KEY NO.	MEASUREMENTS	RATE TYPE	RATE TYPE	TOTAL
02/4128 08/11/02 PGND : 7	ABP : 09/11/2002 730894	TENDER(D/C) EL & WH	TENDER	2 * 18 COLCM	REG. RATE	1195.00	
02/4132 11/11/02 PGND : 3	ABP : 13/11/2002 <u>731268</u>	TENDER(D/C) EL & WH	<u>TENDER</u>	<u>3 * 15</u> <u>COLCM</u>	REG. RATE	<u>1195.00</u>	43,020.00
							<u>53,775.00</u>
Total Amount in words						E. & O.E.	
EIGHTY TWO THOUSAND-TWO HUNDRED-SEVENTY FIVE- AND-SEVENTY FIVE PAISE ONLY						GROSS AMOUNT 96,795.00 TRADE DISCOUNT 15% @: 14,519.25 * ADD BOX CHARGE NET AMOUNT 82,275.75	

N.B.—Please pay by crossed cheque in favour of ABP Pvt Ltd

*[Signature]*  
Sales Accountant (Advertisement)

BILL No. 181

Date 20. 11. 2002

Messrs

Beevas Advertising  
3 Canal Street  
Kolkata-14

Dr.

**To SANMARG PRIVATE LIMITED**Proprietors of : 'SANMARG' Hindi Daily, KOLKATA-7  
160-B, Chittaranjan Avenue, Kolkata-700 007

Phone : 241-3862, 241-3995 Fax—(033) 241-5087 Telegram : SUMARGDELI E-mail : sanmarg@vsnl.com

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

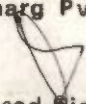
Bill not paid on presentation bear interest @ 15% per annum

DESCRIPTION	AMOUNT	
	Rs.	P.
Ref. Your Order No. <u>02/4133</u> Dt. <u>11.11.02</u>		
Re ; <u>State Urban Dev. Ag.</u>		
To Cost of <u>45</u> Cms / <del>LXs</del> advertisements published on <u>13.11.02</u>		
@ Rs. <u>300/-</u> per S. C. Cm.	13,500	00
Total cm. @ Rs. ...		
Extra for ...		
Less : Trade Discount @ <u>15%</u> ...	2,025	00
Add : Box Charge ...		
<b>Total Rs.</b>	<b>11,475</b>	<b>00</b>

Rupees Eleven thousand four hundred seventyfive only

E. S. O. E.

For Sanmarg Pvt. Ltd.

  
 Authorised Signatory

NOTE : ANY COMPLAINT REGARDING BILL OR VOUCHER COPIES SHOULD BE LODGED WITHIN 15 DAYS FROM THE DATE OF RECEIPT OF THE BILL, AFTER WHICH NO COMPLAINT WILL BE ENTERTAINED.

Messrs. State Urban Development Agency

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 091 Dr.

To

**B**eevas ADVERTISING  
 3 CANAL STREET, CALCUTTA - 700 014  
 PHONE : 246 9475, GRAM : BEEVASADCAL

PARTICULARS	RATE	Rs.	P.
<u>(Your Order No. SUDA-120/96 (Pt. IV) /564 dt. 11.11.2002)</u>			
Charges for your Advertisement -- INVITATION FOR QUOTATION NATIONAL SHOPPING CREDIT NO. : 018-IN -- published in the following Newspapers, as detailed below :			
1. <u>THE STATESMAN</u> (Kolkata/Delhi/Siliguri/Bhubaneswar) On 13.11.2002 -- 3 Cols. x 15 Cms. i.e. 45 Cms.	1,005/-	45,225-00	
2. <u>ANANDA BAZAR PATRIKA</u> On 13.11.2002 -- 3 Cols. x 15 Cms. i.e. 45 Cms.	1,195/-	53,775-00	
3. <u>SANMARG</u> On 13.11.2002 -- 3 Cols. x 15 Cms. i.e. 45 Cms.	300/-	13,500-00	
		<b>1,12,500-00</b>	
Add Service Tax	...	844-00	
		<b>1,13,344-00</b>	
<u>RUPEES ONE LAKH THIRTEEN THOUSAND THREE HUNDRED FORTY FOUR ONLY.</u>			
	Total Rs.	<b>1,13,344-00</b>	

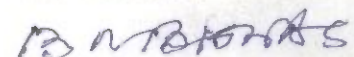
W. B. S. T.—BE/2192

Central—1624 (BE) (Central)

BILL NO. 30/PA  
 Your Order No. SUDA-120/96 (Pt. IV) /564 dt. 11.11.2002  
 Encl. 6 tearsheets & 3 Copies of Publishers' Bills.  
 Date 30.11.2002.

E. &amp; O. E.

For BEEVAS ADVERTISING



Messrs. **State Urban Development Agency**

"**ILGUS BHAVAN**", H-C Block, Sector - III, Bichannagar, Kolkata - 700 091 Dr.

To

**B** **beevas** ADVERTISING  
 3 CANAL STREET, CALCUTTA - 700 014  
 PHONE : 246 9475, GRAM : BEEVASADCAL

PARTICULARS	RATE	Rs.	P.
<b>(Your Order No. SUDA-120/96 (Pt. IV) / 564 dt. 11.11.2002)</b>			
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3. <u>SANMARG</u> On 13.11.2002 -- 3 Cols. x 15 Cms. i.e. 45 Cms.	300/-	13,500-00	
		<b>1,12,500-00</b>	
Add Service Tax	...	844-00	
		<b>1,13,344-00</b>	
<b><u>RUPEES ONE LAKH THIRTEEN THOUSAND THREE HUNDRED FORTY FOUR ONLY.</u></b>			
	Total Rs.	<b>1,13,344-00</b>	

W. B. S. T.—BE/2192

Central—1624 (BE) (Central)

BILL NO. **30/PA**  
 Your Order No. **SUDA-120/96 (Pt. IV) / 564 dt. 11.11.2002**  
 Encl. **6 tearsheets & 3 Copies of Publishers' Bills.**  
 Date **30.11.2002.**

E. & O. E.

For BEEVAS ADVERTISING

*B N BEEVAS*

To

4. - 20/12/02

The Adviser, Health,

State Urban Development Agency,

ILGUS BHAYAN,

He-Block, SBETO R- III,

Salt Lake city, KOL- 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. 111405 ----- dt 18.12.02 for the  
Month of Nov'02.

The Scrutinen Signature of Sri Khokan  
Halder is attached below for your  
Perusal.

02/11/02 21/11/02

Spec: Sig: of Khokan Halder

Scriber Das  
Author

Scriber Das  
Yours faithfully

Scriber Das  


# State Urban Development Agency

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

Health Wing

## Statement of bill for Car Hiring Charges

of Sri Subira Das.....

For the month of November, 2002

Vehicle No. WB-04-A/9524

Bill for Rs. 8437 = 00

(Rupees Eight thousand four hundred  
thirty seven ) only.

Rs. 8437 = 00

i) Less I.T. Deduction @ 2% on Rs. 6750 = 00 only (-) Rs.

135 = 00


ii) Less I.T. Deduction @ 2% on Rs. 20 = 00 on overtime (-) Rs.

Net Payable

Rs. 8302 = 00

Passed for payment Rs. 8302/- (Rupees Eight thousand three

hundred two ) only by cheque to the above person and  
Rs. 135 = 00 to be deposited to Reserve Bank of India, Calcutta for I.T.  
Deduction and the bill amount may be booked out of RCH-Asansol / IPP-VIII-(Extn.)  
under sub-head Car Hire Charges.

  
( S. Pal ) 17/12/02

Finance Officer  
IPP-VIII-(Extn.)  
SUDA

No. 264

CASH MEMO

# MAA AUTOMOBILE

House of Automotive Industrial Oils & Grease

AUTHORISED DEALER:

CASTROL  SERVO  HP  BHARAT  
520, D. H. ROAD, KOLKATA-700 034

M/s.....

Address.....

Qty.	DESCRIPTION	Rate	Rs.	P.
	3 Ltr ENGIN OIL - NEW	90/-	270.00	
Total			270.00	

555, D. H. ROAD, CAL-34.  
1 H. S. D. @19.72  
7.60 QTY 149.87  
2 POUCH 60ML 6.00  
TOTAL 155.87  
CASH 155.87  
03-09-2002 SN.00400 971B  
TIME : 22:02  
THANK YOU. PH-468-1624.

No. 354

MEMO Phone 468-2220

## ANUPAM

Dealer in : B. P. C. L.  
BEN-626 DL. NO-41 LL NO.-12/L/B/77  
555, Diamond Harbour Road, Behala

V. No.	Rate	Rs.	P.
M. S.		579.53	
H. S. D. OIL		18.00	
MOBIL OIL			
GEAR OIL			
BRAKE OIL			
GREASE			
Total		529.53	

Total 270/-

AUTOMOBILE

Thank you!

Date 22/9

Signature

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

1 H. S. D. @20.62  
29.10 QTY 600.04  
TOTAL 600.04

CASH 600.04  
27-10-2002 SN.00347 971B  
TIME : 20:45  
THANK YOU. PH-468-1624.

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

NO SALE 971B  
1 H. S. D. @20.30  
24.63 QTY 499.98  
TOTAL 499.98

CASH 499.98  
18-10-2002 SN.00295 971B  
TIME : 22:09  
THANK YOU. PH-468-1624.

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

M/ 141392

CASH MEMO

### BHARAT MOTOR CO.

Dealers : BHARAT PETROLEUM CORPN. LTD.  
JC - 15, Sector II, Salt Lake, Calcutta-91  
Lub Oil Licence No. 5/L-D/Salt Lake/2000  
H.S.D. & M.S.Licence No. 000158

Litres	Description	Rs.	P.
4.8	M. S. / UL?	98.47	
	H.S.D. Motor oil		
Total Rs.		98.47	

Dated 10/10/02  
Vehicle No

ANUPAM  
555, D. H. ROAD, CAL-34.  
1 H. S. D. @16.96  
15.00 QTY 254.40  
2 POUCH 60ML 6.00  
3 POUCH 40ML 4.00  
TOTAL 264.40

CASH 264.40  
14-04-2002 SN.00270 971B  
TIME : 19:54  
THANK YOU. PH-468-1624.

ANUPAM

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

1 H. S. D. @19.72  
7.00 QTY 138.04  
2 POUCH 40ML 4.00  
TOTAL 142.04

CASH 142.04  
05-09-2002 SN.00372 971B  
TIME : 21:45  
THANK YOU. PH-468-1624

*Indian Standard*  
**STERILIZER, INSTRUMENTS, TABLE MODEL**  
*( Third Revision )*

भारतीय मानक

निर्जर्मक, उपकरण, टेबल मॉडल

( तीसरा पुनरीक्षण )

UDC 615.478.73

© BIS 1989

**BUREAU OF INDIAN STANDARDS**  
MANAK BHAVAN, 9 BAHADUR SHAH ZAFAR MARG  
NEW DELHI 110002

December 1989

Price Group 2



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

1. Car hiring charges for 18 days @ 375 per day Rs. 6,750
2. (Vide Col.1 under A) Overtime charges for 201 hours @ 20 per hour Rs. 20
3. (Vide Col.6 under A) Cost of 74.25 ltrs. of petrol/diesel short issued to the Call owner @ 20.30 per ltr. (relevant cash memo attached) Rs. 1,507
4. Cost of 1,782 ltrs. of M.Oil short issued to the Car owner @ 90 per ltr. (relevant cash memo attached) Rs. 160
5. Gross payment (total item 1 to 4 under B) Rs. 8,487
6. Cost of \_\_\_\_\_ Ltrs. of Petrol/Diesel issued in excess to the car owner @ \_\_\_\_\_ per ltr. Rs. \_\_\_\_\_
7. Cost of \_\_\_\_\_ Ltrs. of M.Oil issued in Excess to the Car Owner @ \_\_\_\_\_ per ltr. Rs. \_\_\_\_\_
8. Total deductions (item 6 & 7 under B) Rs. \_\_\_\_\_
9. Net payment (difference between items 5 & 8 under B) Rs. \_\_\_\_\_

6,750 = ✓  
20 = ✓  
1,507 = ✓  
160 = ✓  
8,487 = ✓  
8437

(Rupees \_\_\_\_\_)

Dated: \_\_\_\_\_

*Sabin Das*  
Signature of owner

Car No. WB04/A 9529

Passed for payment of Rs. 8437/-  
(Rupees eight thousand four hundred thirty seven only)  
Out of RCH, ASANEOL (L. of S. ad).  
*N.G. Gangopadhyay* 17/12/02  
Dr. N.G. GANGOPADHYAY  
ADVISER (HEALTH)  
S.U.D.A.

Passed for Rs. 8437 = ✓  
Less I.T. @ 1% = 135 = ✓  
Net payable Rs 8302 = ✓  
(Rupees eight thousand three hundred two only)  
*N.G. Gangopadhyay* 17/12/02  
Dr. N.G. GANGOPADHYAY  
Adviser (Health)  
S.U.D.A.

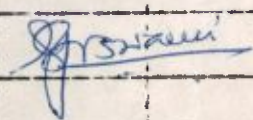
ch. no. 111405  
18.12.02 Received cheque  
6x1401 21/11/4  
20/12/2002

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

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

Sub: HIRED CHARGE FOR THE MONTH OF

Nov. 102  
~~11-02~~ 2002

Sl. No.	Date	Reporting		Releasing		Duty hours		Over time	Total KM run
		Time	K.M.	Time	K.M.	Hrs.	Mts.		
	1-11-02	9-30	438	7-30	498	70-00			60
	4-11-02	9-30	531	8-15	592	18-45		45	61
	7-11-02	9-30	615	7-30	656	10-00			41
	8-11-02	9-30	678	7-35	730	10-05			52
	11-11-02	9-30	755	7-45	803	10-15			48
	12-11-02	9-30	828	8-00	881	10-30			53
	13-11-02	9-30	905	7-30	963	10-00			58
	14-11-02	9-30	989	7-45	65039	10-15			45
	15-11-02	9-45	78	7-00	152	9-15			74
	18-11-02	9-30	177	7-00	220	9-30			43
	20-11-02	9-30	249	7-30	291	10-00			42
	21-11-02	9-30	338	7-30	382	10-00			44
	22-11-02	9-30	412	7-30	454	10-00			42
	25-11-02	9-30	479	7-45	526	9-45			47
	26-11-02	9-30	543	7-30	593	10-00			50
	27-11-02	9-30	622	7-15	664	9-45			42
	28-11-02	9-30	685	5-45	725	8-15			40
	29-11-02	9-30	789	7-30	838	10-00			49
Certified that the vehicle was properly reported and releasing the vehicle was used by the driver and has been entirely used for the purpose of the work. It is stated that the over-time was in accordance with the exigencies of the work.									891KM
									

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# State Urban Development Agency

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

Health Wing

## Statement of bill for Car Hiring Charges

or Chaitali Dhar .....

For the month of November, 2002

Vehicle No. WB-04A-5792

Bill for Rs. 11,029/-

(Rupees Eleven thousand twenty nine ) only.

Rs. 11,029 = ∞

- i) Less I.T. Deduction @ 2% on Rs. 7125/- only (-) Rs. 143 = ∞
- ii) Less I.T. Deduction @ 2% on Rs. 820/- on overtime (-) Rs. 16 = ∞

Net Payable

Rs. 10,870 = ∞

Passed for payment Rs. 10,870/- (Rupees Ten thousand eight

hundred seventy ) only by cheque to the above person and Rs. 159/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of RCH-Asansol / IPP-VIII-(Extn.) under sub-head Car Hire Charges.

(S. Pal)

Finance Officer  
IPP-VIII-(Extn.)

SUDA

17/11/02

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO MB04A5792 FOR THE MONTH OF November 2002

CAR NO: MB04A5792  
 CAR OWNER: - Leilika Star

DATE: -

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DURATION OF THE CAR For the days	EXCESS hours of 0.75 days	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	1.11.2002	9. Am	9.30 pm	19.30 mts	2 Hours	24200 ✓	24290 ✓	90 ✓	
2.	5.11.2002	7.30 Am	9. pm	11.30 mts	1 Hour	24300 ✓	24388 ✓	88 ✓	
3.	6.11.2002	7. pm	23. pm	6. Hour	X	24396 ✓	24466 ✓	70 ✓	
4.	7.11.2002	9. Am	21.45 pm	12.45 mts	3 Hours	24476 ✓	24568 ✓	92 ✓	
5.	8.11.2002	9. Am	22. pm	13. Hours	3. Hours	24573 ✓	24660 ✓	87 ✓	
6.	11.11.2002	9. Am	21.30 pm	12.30 mts	2. Hours	24800 ✓	24889 ✓	89 ✓	
7.	12.11.2002	9. Am	21.15 pm	12.15 mts	2. Hours	24900 ✓	24985 ✓	85 ✓	
8.	13.11.2002	9. Am	21.15 pm	12.15 mts	2. Hours	24993 ✓	25079 ✓	86 ✓	
9.	14.11.2002	9. Am	22. pm	13. Hours	3. Hours	25084 ✓	25166 ✓	82 ✓	
10.	15.11.2002	9. Am	21.15 pm	12.15 mts	2. Hours	25171 ✓	25262 ✓	91 ✓	
11.	18.11.2002	9. Am	20.45 pm	11.45 mts	2. Hours	25300 ✓	25378 ✓	78 ✓	
12.	20.11.2002	9. Am	22.05 pm	13.05 mts	3. Hours	25500 ✓	25581 ✓	81 ✓	
13.	21.11.2002	9. Am	21.10 pm	12.10 mts	2. Hours	25586 ✓	25662 ✓	76 ✓	
14.	22.11.2002	9. Am	21.05 pm	12.05 mts	2. Hours	25667 ✓	25757 ✓	90 ✓	
15.	25.11.2002	9. Am	21.15 pm	12.15 mts	2. Hours	25762 ✓	25847 ✓	85 ✓	
16.	26.11.2002	9. Am	22. pm	13. Hours	3. Hours	25857 ✓	25943 ✓	86 ✓	
17.	27.11.2002	9. Am	21.30 pm	12.30 mts	2. Hours	25950 ✓	26035 ✓	85 ✓	
18.	28.11.2002	9. Am	20.45 pm	11.45 mts	2. Hours	26045 ✓	26137 ✓	92 ✓	
19.	29.11.2002	9. Am	22. pm	13. Hours	3. Hours	26150 ✓	26242 ✓	92 ✓	
19 days					41 Hours			1625 K.M	

Certified that the driver is duly reported and releasing the car by the driver who is authorized to do so. The driver is not to be held responsible for any damage to the car or any loss of the car while it is in the possession of the driver.

1625 K.M  
 765  
 30.11.2002  
 755 K.M  
 19.96 for ATs

① CAR HIRING CHARGES FOR 19 DAYS	@RS 375/- PER DAY	7125	- 00
② OVERTIME CHARGE FOR 41 HOURS	@RS 20/- PER HOUR	820	- 00
③ COST OF 71.66 LITRES OF DIESEL	@RS 20.64/- PER LTR	1479	- 19
④ COST OF 3.23 LITRES OF M.OIL	@RS 93/- PER LTR	300	- 39
		302	- 25
		30	- 00
		11010	- 38
		11028	- 89

car parking - - - - -  
 Rs Eleven thousand Twenty eight ~~eight~~ nine only  
 Thirteen thousand one and thirty  
 Eight H.P. out of 11028/-

SIGNATURE:- Chaitali Dhar

Requested for payment of Rs 11,029/-  
 (Rupees Eleven thousand and twenty nine only)  
 out of RCH, ASAN, OIL, ...  
 N.G. Gangopadhyay 17/12/02

Dr. N.G. GANGOPADHYAY  
 ADVISER (HEALTH)  
 SUDA  
 ch. no. 111406  
 on 18-12-02

Passed for Rs. 11,029 = 00  
 Less I.T. Deductible = 159 = 00  
 Payable Net Rs. 10,870 = 00  
 (Rupees Ten thousand and eighty hundred seventy) only.

Received by Chaitali Dhar  
 Chaitali Dhar  
 20/12/2012

N.G. Gangopadhyay  
 Dr. N.G. GANGOPADHYAY  
 Adviser (Health)  
 S. U. D. A.  
 17/12/02

**HOOGHLY RIVER BRIDGE COMMISSIONERS**  
**VIDYASAGAR SETU**  
**TOLL TICKET**

CF No. 170683

Category of vehicle : 3

**Rs. 10.00**

Date : ..... Time : .....

**NOT TRANSFERABLE**

WISHING YOU HAPPY JOURNEY

**HOOGHLY RIVER BRIDGE COMMISSIONERS**  
**VIDYASAGAR SETU**  
**TOLL TICKET**

CF No. 182540

Category of vehicle : 3

**Rs. 10.00**

Date : ..... Time : .....

**NOT TRANSFERABLE**

WISHING YOU HAPPY JOURNEY

**HOOGHLY RIVER BRIDGE COMMISSIONERS**  
**VIDYASAGAR SETU**  
**TOLL TICKET**

CF No. 081847

Category of vehicle : 3

**Rs. 10.00**

Date : ..... Time : .....

**NOT TRANSFERABLE**

WISHING YOU HAPPY JOURNEY

CF No. 4568 Cash Memo  
**R. N. SINGH & SONS**  
 16, Beilaghata Main Road, Cal-10  
 Dealers In : INDIAN OIL

M/s. / Car No.	Rs.	P.
.....	82560	
.....	1700	
<b>Total -</b>	<b>84260</b>	

Date 14.11.11  
 Signature  
 License No. Cal/L/011/118/944/274/859  
 H. S. D. License No. 000197

**CASH MEMO**

H.S.D. & M.S. SL. No. 000160  
 LUB SL. No. 2/L-R/SALT-LAKE/2000

Phone : 33

No. H 16021

Date 19/11

**Jaya Service Centri**

IA-278, Sector-III, Salt Lake, Kolkata-700 097  
 Bharat Petroleum dealer of Petrol, Diesel  
 & Lubricating.

Description	Amount	
	Rs.	P.
Petrol / ULP.		
Diesel	40	825 60
Lubs.		
Others		28 60
<b>TOTAL</b>		<b>853 60</b>

91 D 1

**CASH MEMO**

No. 275135 Date 19.11

**V. I. P. SUPER SERVICE STATION**

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

Car No	Rate	Rs.	P.
U.L.P.			
Diesel	30	598 80	
H.S.D			
Engine Oil		6 80	
Cool			
Gear Oil		605 30	
Brake Fluid			
Service			
Other			
<b>Total</b>			

**V.I.P. Red**  
 Quality lubricants for quality engines

Signature

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**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING  
"ILGUS BHAVAN"**

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

SUDA-120/96(PHM)/590  
~~SUDA-15/98(P-VA)/590~~  
Ref No. ....

10.12.2002  
~~10.10.2002~~  
13 ✓

**From: Adviser (Health)  
SUDA**

**To: The Director,  
SUDA**

**Sub : Difference of leave salary contribution from 15.09.98 to 31.03.2001  
& leave salary contribution from 1.04.2001 to 31.08.2001 in respect  
of Sri Biswajit Das AE✓ MED on deputation to SUDA  
under RCH-Sub Project Asansol as APO.**

Sir,

Kindly refer to your communication No. SUDA- 61/98/1325 dated 26.11.2002 on the above subject.

An A/c payee cheque for Rs 7,229/- ( Seven thousand two hundred twenty nine ) only in favour of Principle Accountant General ( A& E ) and a xerox copy of calculation sheet are forwarded herewith for taking necessary action.

Encl: as stated

9c

Yours faithfully,  
*[Signature]*  
Adviser (Health)  
SUDA  
10/12/02

**Ac. Payee Only**

Date. 13-12-2002

PAY Accountant General (A&E), West Bengal.

या धारक को OR BEARER

रुपये RUPEES Seven thousand two hundred -  
twenty-nine only.

अदा करें

**₹.Rs. 7,229/-**

खा. सं. 101226  
A/c. No.

ब. प. ल. ह.  
L.F. INTLS

**सेंट्रल बैंक**  
ऑफ इंडिया



**Central Bank**  
of India

साल्ट लेक

कोलकाता - 700064 (प.ब.)  
SALTLA/A

SALT LAKE

KOLKATA - 700064 (W.B.)

( S. PAL )

Finance Officer  
I.P.P. - VIII (Patna)  
S.U.D.A.

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

⑈ 111402⑈ 700016045⑈

11



Bengal ,

Period	Month	Basic pay	Difference to be paid	Remarks (Previous cheque sent by vide Memo No. as follows)
1.	2.	3.	Rs.	10.
07.07.99 to 31.07.99	25 days	10000/-	9.	
01.08.99 to 31.03.2000	8 months	10000/-	605/-	SUDA-61/98/41 dt. 11-4-2000

Contributed

Bengal ,

Period	Month	Basic pay	Difference to be paid	Remarks (Previous cheque sent by vide Memo No. as follows)
1.	2.	3.	Rs.	10.
1.4.2000 to 30.6.2000	3 months	10000/-	9.	
1.7.2000 to 31.3.2001	9 months	10325/-	874/-	SUDA-120/96(97-10)/137 dt. 11.06.2001

S  
Bengal ,

Period	Month	Basic pay	Difference to be paid	Remarks (Previous cheque sent by vide Memo No. as follows)
1.	2.	3.	Rs.	10.
1.4.2001 to 30.6.2001	3 months	10325/-	5750/-	- NIL -
1.7.2002 to 31.8.2001	2 months	10650/-	7229/-	

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

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

Ref No. ....

SUDA-15/98(Pt-VI)/590

Date .....

10.12.2002

From: Adviser (Health)  
SUDA

To: ✓ The Chief Engineer,  
MED  
Bikash Bhavan  
Salt Lake City

**Sub : Release of fund towards Civil Procurement  
under RCH-Sub Project Asansol**

Sir,

Reference is invited to your communication bearing no.ME/1414/4S-37/01 Pt. Dt. 26.11.2002 and our discussion on 9.12.02.

The Demand Drafts are issued in favour of " Executive Engineer, Asansol Division , MED" bearing nos.026720 to 026724 dt. 10.12.2002 amounting to Rs 38.00 Lakhs (Rupees Thirty Eight Lakhs )only.

Kindly acknowledge receipt of the same.

You are requested to submit the U.C. of the amount as also for the pending ones at the earliest. *on receipt of u.c., balance amount will be released.*

Encl: as stated

Received Drafts for Rs. 38.00 lakhs.  
*Partha Pratim Ghosh*  
12/12/02  
A.E. M.E.D.

Yours faithfully,

*S. S. Sanyal*  
Adviser (Health)

SUDA

10.12.2002

SUDA-15/98(Pt-VI)/590(1)

C.C

✓ Jt. Secretary to the Govt. of West Bengal, Dept. of Municipal Affairs, Writers' Buildings, Kolkata 700 001 for kind information w.r.t Dept's memo no. 2371 / MA/P/C-10/3S-17/98 dt. 28.11.2002.

*S. S. Sanyal*  
Adviser(Health)

**SUDA**

P-102

# 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)/ 591

Date .....  
10.12.2002

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

Sub: Issue of Demand Draft worth of Rs.38,000,00.00

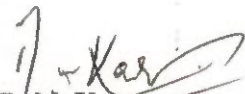
Sir,

We would request you to prepare an Account Payee Demand Draft in favour of Executive Engineer, Asansol Division, MED. Asansol for Rs.38.00 Lakh (Rupees thirty Eight Lakhs) only debiting our current Account RCH Sub-Project Asansol, SUDA, (A/c No.101226).

Yours faithfully,



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



Dr. R. N. Kar  
Project Officer  
RCH - Asansol

Delivered  
5/12/02  
10/12/02



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

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date 10 - 12 - 2002

या उनके आदेशपर OR ORDER

अदा करे मूल्य प्राप्त VALUE RECEIVED

₹. Rs. 900000

अदा करे

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₹. 00  
₹. 00



Central Bank of India

Not Over Rs. 9,00,001/- = ₹. 9,00,000/-

क्र.सं./SR. NO. 2802817

S-4013  
S.S. No. 11188  
AUTHORISED SIGNATORIES

प्रतिष्ठापक शाखाधिकारी

॥ 0 2 6 7 2 1 ॥ 0 0 0 0 1 6 0 0 0 1 ॥

15

सावट लेक - 700 064 (प. बंगाल)  
ISSUING BRANCH... SALT LAKE... 700,064 (W. BENGAL)

मौजे जानेपर ON DEMAND PAY EXECUTIVE ENGINEER, ASANSOL DIVISION  
MED. ASANSOL

रुपये RUPEES NINE LAKH ONLY

₹. 00  
₹. 00  
₹. 00

शुद्ध  
₹. 00  
₹. 00



Central Bank of India

Not Over Rs. 9,00,001/- = ₹. 9,00,000/-

क्र.सं./SR. NO. 2802817

S-4013  
S.S. No. 11188  
AUTHORISED SIGNATORIES

प्रतिष्ठापक शाखाधिकारी

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सावट लेक - 700 064 (प. बंगाल)  
ISSUING BRANCH... SALT LAKE... 700,064 (W. BENGAL)

मौजे जानेपर ON DEMAND PAY EXECUTIVE ENGINEER, ASANSOL DIVISION  
MED. ASANSOL

रुपये RUPEES NINE LAKH ONLY

S A L T L A

दिनांक / Date 10 - 12 - 2002

या उनके आदेशपर OR ORDER

अदा करे मूल्य प्राप्त VALUE RECEIVED

₹. Rs. 900000

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शुद्ध  
₹. 00  
₹. 00



Central Bank of India

Not Over Rs. 9,00,001/- = ₹. 9,00,000/-

क्र.सं./SR. NO. 2802817

S-4013  
S.S. No. 11188  
AUTHORISED SIGNATORIES

प्रतिष्ठापक शाखाधिकारी

॥ 0 2 6 7 2 1 ॥ 0 0 0 0 1 6 0 0 0 1 ॥

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VALID FOR SIX MONTHS ONLY केवल छः महीने के लिए

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₹. 00  
₹. 00

शुद्ध  
₹. 00  
₹. 00



Central Bank of India

Not Over Rs. 9,00,001/- = ₹. 9,00,000/-

क्र.सं./SR. NO. 2802817

S-4013  
S.S. No. 11188  
AUTHORISED SIGNATORIES

प्रतिष्ठापक शाखाधिकारी

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15

सभी स्थानीय शाखाओं पर समान्य पर रकम PAYABLE AT PAR AT ALL LOCAL BRANCHES

10 - 12 - 2002

श्रेणी कोड नं. ALPHA CODE NO  
**S A L T L A**

दिनांक / Date  
EXECUTIVE ENGINEER, ASANSOL DIVISION:

श्री. जयराज सोन डेमांड पेय

NINE LAKH ONLY

रुपये RUPEES

या उनके आदेशपर OR ORDER

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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ओपल	टीटी	ओटी
OL	TT	OT

शेदल बैंक  
ASANSOL



Central Bank of India

NOT Over Rs. 9,00,001/-

श.नं./SR. NO.  
0000160001

S-4013  
S. S. No. 15  
AUTHORISED SIGNATORIES

*Banka*

026722 0000160001

सभी स्थानीय शाखाओं पर समान्य पर रकम PAYABLE AT PAR AT ALL LOCAL BRANCHES

श्रेणी कोड नं. ALPHA CODE NO  
**S A L T L A**

दिनांक / Date  
10 - 12 - 2002

श्री. जयराज सोन डेमांड पेय

NINE LAKH ONLY

रुपये RUPEES

या उनके आदेशपर OR ORDER

अदा करें

मूल्य प्राप्त VALUE RECEIVED

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शेदल बैंक  
ASANSOL



Central Bank of India

NOT Over Rs. 9,00,001/-

श.नं./SR. NO.  
0000160001

S-4013  
S. S. No. 15  
AUTHORISED SIGNATORIES

*Banka*

026723 0000160001

15

**10000**

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

श्रमण कोड नं. ALPHA CODE NO.  
**S A L T L A**

दिनांक / Date **10 - 12 - 2002**

तमनी स्थानीय शाखाओं पर समपूर्ण पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

मौगे जानेपर ON DEMAND PAY EXECUTIVE ENGINEER, ASANBDI DIVISION,  
MED, ASANBDI  
रुपये RUPEES FUND LANCH ONLY

या उनके आदेशपर OR ORDER  
रु. Rs. **200000**

अदा करें मूल प्राप्त VALUE RECEIVED

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Central Bank of India

Old Stg Albour P-1188

Not Over Rs. 2,00,001 / = रु. नं.  
श. नं./SR. NO.

श्रमण शाखा / DRAWEE BRANCH

श्रमण शाखा / DRAWEE BRANCH

S.S. No. **S-4013**  
ASANBDI

APPROVED SIGNATURES

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026724 0000160000

15

To The Adviser

P-101

Health, & Lqs  
Sat lake

Sir,

I do hereby authorize  
to Subodh Ch. Dhan of  
61B, Surin Sarker Road, Cal-10  
to receive my cheque  
against my Car No - WB 04A  
5792 for the month of  
October 2002 as oblige

Yours faithfully  
Chaitali Dhan

11/12  
2002

# 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 Chaitali Dhar

For the month of Oct, 2002

Vehicle No. NB-04/A-5792

Bill for Rs. 11,065.00

(Rupees Eleven thousand Sixty five ) only. Rs. 11,065.00

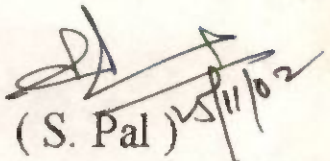
- i) Less I.T. Deduction @ 2% on Rs. 7150/- only (-) Rs. 143.00
- ii) Less I.T. Deduction @ 2% on Rs. 640/- on overtime (-) Rs. 13.00

Net Payable

Rs. 10,909.00

Passed for payment Rs. 10,909/- (Rupees Ten thousand nine

hundred nine ) only by cheque to the above person and Rs. 156/- 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) 25/11/02

Finance Officer  
IPP-VIII-(Extn.)  
SUDA



BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO MBOGH 5792 FOR THE MONTH OF Dec, 02

CAR NO: MBOGH 5792  
 CAR OWNER: Charles R. Star

DATE: -

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DURATION of the car for the days	EXCESS km of O.T. charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	1.10.2002	9. Am	20-20 Km	11.20 mts	1. Hour	21.000 ✓	21.090 ✓	9.0 ✓	
2.	3.10.2002	9. Am	20-35 Km	11.35 mts	2. Hours	21.200 ✓	21.292 ✓	9.2 ✓	
3.	4.10.2002	9. Am	21-45 Km	12.45 mts	3. Hours	21.300 ✓	21.389 ✓	9.2 ✓	
4.	5.10.2002	9. Am	19-45 Km	10.45 mts	1. Hour	21.400 ✓	21.482 ✓	9.2 ✓	
5.	2.10.2002	9. Am	20-30 Km	11.30 mts	1. Hour	21.500 ✓	21.592 ✓	9.2 ✓	
6.	2.10.2002	9. Am	21-45 Km	12.45 mts	3. Hours	21.595 ✓	21.687 ✓	9.2 ✓	
7.	9.10.2002	9. Am	20-00 Km	11. Hours	1. Hour	21.690 ✓	21.779 ✓	9.2 ✓	
8.	10.10.2002	9. Am	21-00 Km	12. Hours	2. Hours	21.785 ✓	21.873 ✓	9.2 ✓	
9.	14.10.2002	9. Am	20-50 Km	11.50 mts	2. Hours	21.880 ✓	21.957 ✓	9.2 ✓	
10.	17.10.2002	9. Am	20-45 Km	11.45 mts	2. Hours	23.000 ✓	23.090 ✓	9.0 ✓	
11.	18.10.2002	9. Am	19-35 Km	10.35 mts	1. Hour	23.110 ✓	23.188 ✓	8.8 ✓	
12.	21.10.2002	9. Am	20-40 Km	11.40 mts	2. Hours	23.200 ✓	23.269 ✓	8.9 ✓	
13.	22.10.2002	9. Am	21-30 Km	12.30 mts	2. Hours	23.272 ✓	23.352 ✓	9.0 ✓	
14.	23.10.2002	9. Am	18-50 Km	9.50 mts	X	23.350 ✓	23.438 ✓	7.8 ✓	
15.	24.10.2002	9. Am	19-30 Km	10.30 mts	X	23.450 ✓	23.527 ✓	7.7 ✓	
16.	25.10.2002	9. Am	20-45 Km	11.45 mts	2. Hours	23.530 ✓	23.612 ✓	8.2 ✓	
17.	28.10.2002	9. Am	21-45 Km	12.45 mts	3. Hours	23.800 ✓	23.892 ✓	9.2 ✓	
18.	29.10.2002	9. Am	20-00 Km	11. Hours	1. Hour	23.900 ✓	23.985 ✓	8.5 ✓	
19.	30.10.2002	9. Am	20-20 Km	11.20 mts	1. Hour	23.990 ✓	24.078 ✓	8.8 ✓	
20 days	31.10.2002	9. Am	21-30 Km	12.30 mts	2. Hours	24.100 ✓	24.192 ✓	9.2 ✓	
Certified that the car was used by the undersigned in the manner specified in the bill of lading and that the driver was fit to drive the car.						831 Km			
Certified that the car was used by the undersigned in the manner specified in the bill of lading and that the driver was fit to drive the car.						998 Km			
Certified that the car was used by the undersigned in the manner specified in the bill of lading and that the driver was fit to drive the car.						375 X 12 = 4500/-			
Certified that the car was used by the undersigned in the manner specified in the bill of lading and that the driver was fit to drive the car.						340 X 8 = 2720/-			
Certified that the car was used by the undersigned in the manner specified in the bill of lading and that the driver was fit to drive the car.						881 Km			

RS P

340/- PER DAY 3400.00 2720 - 000  
@RS 375/4 PER DAY 3750.00 4500 - 000

@RS 20/- PER HOUR 640 - 000  
@RS 20.30 PER HOUR 1207 85

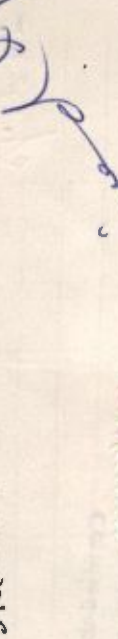
@RS 20.60 PER LTR 1713 - 000  
1490.00  
1427.00

@RS 93/- PER LTR 318 - 45  
308.00

car parking charge 50 - 00  
1149 28  
288

Eleven thousand one hundred thirty four  
and twenty seven N. 1 of Chaitali Khan  
11,065.00

(Rupees Eleven thousand six hundred fifty five only)  
Chaitali Khan

SIGNATURE: 



8 10 days CAR HIRING CHARGES FOR 10 DAYS  
20 days

OVERTIME CHARGE FOR 32 HOURS

COST OF 59.5 LITRES OF DIESEL  
831 83.16

COST OF 3.424 LITRES OF M.OIL

Passed for payment of Rs 11,065/-  
(Rupees eleven thousand six hundred fifty five only)  
Out of RCH, ASAK OL...  
Dr. N.G. GANGOPADHYAY  
ADVISER (HEALTH)  
S U D A

Dr. N.G. GANGOPADHYAY  
Adviser (Health)  
S. U. D. A.  
25/11/02

25/11/02

**GOVERNMENT OF WEST BENGAL**  
**Transport Department**

**NOTIFICATION**

No.4515-WT

Dated, Kolkata 11th October, 2002.

In exercise of the powers conferred by clause (i) of sub-section 67 of the Motor Vehicles Act, 1988 (Act 59 of 1988) and in supersession of all notifications issued from time to time in this regard, the Governor having regard to clause (a), (b), (c) and (d) of sub-section 1 of section 67 of the said Act is pleased to issue hereby the following directions relating to the fixing of fares of Motor Cabs (Luxury Taxi), Maxi Cabs and other contract carriage vehicles including tourist omni bus plying within the State of West Bengal with immediate effect

**DIRECTIONS**

The fares of Motor Cabs (Luxury Taxi), Maxi Cabs and other contract carriage vehicles including tourist omni-bus plying within the State of West Bengal shall be as shown in the schedule given below :

**SCHEDULE**

Category of Vehicle	Casual Hiring			Monthly Hiring
	Per Kms (i)	Per Hour (ii)	Min-charges (iii)	
1. Motor Vehicles (Non-AC) of all makes and models with petrol engine excluding Contessa or imported large vehicle registered as Luxury (Motor Cab)	Rs. 7.00	Rs. 60.00	Rs. 190.00	@ Rs. 275/- per day plus fuel @ 1ltr. per 8 Km. Mobil @ 5 ltrs. per 2500 Km. and addl. hiring charges @ Rs. 18.00 per hour beyond first 10 hrs
2. Motor Vehicles (Non-AC) of all makes and models with diesel engine excluding Contessa or imported large vehicle registered as Luxury taxi (Motor Cab)	Rs. 9.00	Rs. 55.00	Rs. 220.00	@ Rs. 375/- per day plus fuel @ 1ltr. per 12 Km. Mobil @ 5 ltrs. per 2500 Km. and addl. hiring charges @ Rs. 18.00 per hour beyond first 10 hrs.
3. Motor Vehicles (AC) of all makes and models with petrol/diesel engine including Contessa or imported large vehicle registered as Luxury taxi (Motor Cab)	Rs. 12.00	Rs. 100.00	Rs. 385.00	

4. Honda or imported large vehicle (NON-AC) with Petrol/Diesel engine registered as Luxury taxi (Motor Cab)	Rs. 11.00	Rs. 95.00	Rs. 340.00
5. Maxi cabs of all makes and models seating capacity 6-12 excluding driver)	Rs. 9.00	Rs. 60.00	Rs. 190.00
6. Tourist Omni Bus/Contract Carriage with Seating Capacity 13-25 of all makes and models.	Rs. 9.00	Rs. 82.00	Rs. 350.00
7. Tourist Omni Bus/Contract Carriage of all makes and models with Seating Capacity 26-30.	Rs. 10.00	Rs. 105.00	Rs. 415.00
8. Tourist Omni Bus/Contract Carriage of all makes and models with Seating Capacity beyond 30 and above.	Rs. 13.00	Rs. 115.00	Rs. 495.00

Revised rates of hiring charges of above stated categories of vehicles for casual hiring should be fixed either on the basis of kilometer covered or on the basis of hours of use of vehicles whichever is higher, subject to the minimum charges prescribed in the schedule. A maximum of 10 Kms. between the garage of the vehicle and the place of reporting or one hour's hiring charges (both ways inclusive) whichever is convenient to the owner of the vehicle may be allowed.

Copy forwarded to  
 Sri Subodh Chandra Das  
 for circulation



By order of the Governor

*(Signature)*  
 A. Ahad  
 Joint Secretary to the  
 Government of West Bengal.

CASH MEMO

No. 267961 Date 29/10

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	97	2000	✓
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		2000	✓

CASH MEMO No. 269917 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	40	812	
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		812	✓

I.B.P Red

Quality lubricants for quality engines

Signature

CASH MEMO

No. 268184 Date 8/10/22

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			
Engine Oil	500	500	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		500	

Quality lubricants for quality engines

Signature

CASH MEMO No. 273957 Date 21/10

V. I. P. SUPER SERVICE STATION

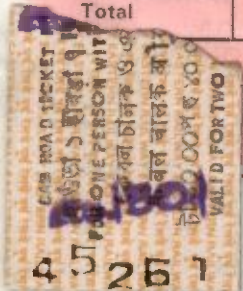
9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	100	812	✓
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		812	✓

I.B.P Red

Quality lubricants for quality engines

Signature



Sub:- Refund of Security deposit deducted from the bills of M/s. Medi Surge Agency through MIA no 03/PUR/PHARMA/PW (US)/RCH - sub-project, Asansol/L8/2001

Placed below is the prayer for refund of Security deposit of M/s. Medi Surge Agency.

The firm after completion of supply to Asansol, submitted bill for Rs. 9,53,422.49.

As the firm did not deposit Performance Security, 10% of the bill amount was deducted as Security deposit which was Rs. 95,342/- only. and payment made after deducting Security deposit.

As six months have been completed from the date of supply and no complaint received from the U.B., the Security deposit of Rs. 95,342/- (Rupees ninety five thousand three hundred forty two only) may be released to M/s. Medi Surge debiting RCH Sub-project, Asansol fund under Sub-head - Drugs (S.D.)

Submitted for favour of kind clearance.

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

PO

31/10/02

31/10/02

31/10/02



# MEDI SURGE AGENCY

( PHARMACEUTICAL DISTRIBUTORS )

54, ANJANGARH, BIRATI, CALCUTTA-700 051

DL No. : 8188 SW, 8026 SBW

Phone : ~~654-7037~~  
654-7037  
98301 82221

Folder  
30.10.02

Ref. No.

Date 30th October, 02.

To  
The Advisor,  
SUDA, Ilgus Bhabam,  
Sector III, Salt Lake  
Kolkata - 91



30 OCT 2002

Received.  
The cheque NO 105499 dt 31/10/02  
on Central Bank, <sup>Satellite</sup>

Ref: Order No, SUDA-120/SG (PT-III)/423  
dt. 3/10/02

NIQ - 03/RCH Sub-Project / Asansol.

For: MEDI SURGE AGENCY  
13/12/02  
Proprietor

Sub: Release of Performance Security

Dear Sir,

Kindly release the Performance Security,  
deducted from the following bill submitted by us  
for the supply against the above order.  
The details as under :-

<u>NIQ NO.</u>	<u>Bill No.</u>	<u>Bill-value</u>	<u>Amount deducted as Performance Security</u>
03/RCH - Sub-Project - Asansol	110	(dt. 02.08.02). Rs. 9,53,422-49	Rs. 95,342-00

Hence, kindly arrange refund the above  
at an earliest.

Thanking you.

Yours faithfully

MEDI SURGE AGENCY

Proprietor

(Dr. N. G. GANGOPADHYAY)

Advisor (Health)

S. U. D. A

amount  
Security Deposited of  
Rs. 95,342-00 released.  
31/10/02

30/10

SUDA

P-99

STATE URBAN DEVELOPMENT AGENCY  
OFFICE OF THE ADVISOR (HEALTH)

DEBIT VOUCHER

Voucher No. 99  
Date. 29-11-2002

IPP-VIII-Extn.

✓ RCH-Asansol

Consumables A/c

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the expenditure incurred for purchase of stationery articles for office use as per vouchers attached.	1000 =	00
Rupees One thousand only.	1000 =	00

Prepared by :

Checked by :

Pay order given by :

*[Signature]*  
29/11/02

- 1) Rs. 38 = 00 ✓
- 2) " 450 = 00 ✓
- 3) " 430 = 00 ✓
- 4) " 40 = 00 ✓
- 5) " 42 = 00 ✓

Total Rs. 1,000 = 00

*[Signature]*  
29/11/02

Dr. N. O. GANGOPADHYAY  
Adviser (Health)  
S. U. D. A.

32  
29/11



No. 22-10-2002 CASH MEMO Ph. 321-2708  
**STUDENTS CORNER**  
 Stall No.-47, GD Market, Kolkata-700 106  
 M/s Cash

Qty.	DESCRIPTION	AMOUNT
25¢	Copy	24.00
25¢	Coloni	14.00
TOTAL		38.00

Entered in Sh. P. 9  
 PAID & CANCELLED  
 Signature

Date..... (MONDAY CLOSED)

No. 585 CASH MEMO Date 31-10-02  
**GHOSH VARIETY STORES**  
 B. D. MARKET, SALT LAKE, CAL-64  
 ( Stall No.-28 )  
 Name Cash  
 Address .....

Sl.No.	DESCRIPTION	Rate	Rs.	P.
1.	Quebec. V.I.P Mantara		950.00	
TOTAL			950.00	

Entered in Sh. P. 28  
 PAID & CANCELLED  
 Signature

Goods once sold cannot be taken back.

No. 589 CASH MEMO Date 31-10-02  
**GHOSH VARIETY STORES**  
 B. D. MARKET, SALT LAKE, CAL-64  
 ( Stall No.-28 )

Name Cash  
 Address .....

Sl.No.	DESCRIPTION	Rate	Rs.	P.
1.	Free box Bag.		270.00	
2.	Bag 2		160.00	
TOTAL			430.00	

Entered in Sh. P. 9  
 PAID & CANCELLED  
 Signature

Goods once sold cannot be taken back.

Signature

4

200 pe. up of Rs 40  
 PAID & CANCELLED  
 TOTAL 400  
 Entered in Sh. P. - 9  
 1/11/2002  
 Signature

5

No.

CASH MEMO

Ph. 321-2708

# STUDENTS CORNER

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

M/s. Cash

Qty.	DESCRIPTION	AMOUNT
	Retail	42.00
Entered in Bk. P.-9.		
<b>PAID &amp; CANCELLED</b>		
	TOTAL	42.00

Date 8/11/2002 (MONDAY CLOSED)

Signature 

**SUDA**

P-98

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

**DEBIT VOUCHER**

~~FP-VIII-Extn.~~

Voucher No. \_\_\_\_\_

✓ RCH-Asansol

Date. 29-11-2002

O&M: Sundries. A/C

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the contingent expenditure incurred during the months of October, 02 and November, 02 as per supporting vouchers attached.	833 =	00
<i>Rupees Eight hundred thirty three only.</i>	833 =	00

Prepared by :

Checked by :

Pay order given by :

- [Signature]*  
29/11/02
- 1) Rs. 52 = 00 ✓
  - 2) " 30 = 00 ✓
  - 3) " 60 = 00 ✓
  - 4) " 16 = 00 ✓
  - 5) " 20 = 00 ✓
  - 6) " 500 = 00 ✓
  - 7) " 50 = 00 ✓
  - 8) " 25 = 00 ✓
  - 9) " 80 = 00 ✓
- Total Rs. 833 = 00

*[Signature]*  
29/11/02

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

CASH RECEIPT

①

Received Rs. 52/-.....(Rupees. Fifty two.....) only  
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for Tea & Snacks for meeting at  
SUDA on 18.10.2002

**PAID & CANCELLED**

28/10/2002  
(Signature with date)  
28/10/2002

Snacks — Rs. 30.00

②

**PAID & CANCELLED**

Total Rs. 30.00

Sony Kymal  
28.10.2002

**LAL CHAND SHAW**  
(PAN BHANDAR)  
IB-4 Salt Lake T, No-14  
Kolkata - 700091

equipment

③

1 Fish meal — 60/-

Recd. 12/11/2002

FOR SWEET 'N' SOUP

**PAID & CANCELLED**

equipments to be obtained from the office of Adviser, Health, SUDA at ILGUS Bhavan,  
HC Block, Sector-III, Salt Lake City, Kolkata-700 106 on payment (non-refundable) of  
Rs.100/- per set by Account payee demand Draft / Pay Order / Cashier's Cheque in  
favour of "Project Officer, RCH-Sub Project Asansol, SUDA" payable at Kolkata on  
all working days between 11-00 AM to 4-00 P.M from 14.11.2002 to 29.11.2002.

④ MILKY 1/11/02

Sweets - Rs. 16.00

PAID

*[Signature]*

13.11.2002

⑤

one Mill RS = 20/-

Total - R.S = 20/-

Received from Sub

Kumud Ranjan Biswas

Date - 13.11.2002

~~PAID~~

⑥

CASH RECEIPT

Received Rs. 500/- (Rupees Five hundred) only

from Health Wing, SUDA, 'ILGUS BHAVAN', HC-Block, Sector-III,  
Salt Lake, Calcutta-700 091 for Postage Stamp on

13.11.2002

PAID & CANCELLED

*[Signature]*  
(Signature with date)

CASH RECEIPT

7

Received Rs. 50/- (Rupees Fifty) only  
from Health Wing, SUDA, 'ILGUS BHAVAN', HC-Block, Sector-III,  
Salt Lake, Calcutta-700 091 for Postage stamp on 25-11-2002

PAID & CANCELLED

(Signature with date)  
25-11-2002

8



B N CC BLDCK PO (700064)  
BLAD A 5553  
Counter No:1, OP-Code:PA  
To: THE C TAX OFFICER, C T R BUILDING  
KOLKATA, PIN:700071

Wt:12grams,  
Amt:25.00, 29/11/2002, 12:56:26  
Have a nice day



UNIT STORE  
No-61, G. ...  
Salt Lake (Sector-III)

9

Janby	—	27.00
Chika	—	10.00
Mera	—	18.00
Coconut (D)	—	13.00
alil kush	—	12.00
		<hr/>
		80.00

PAID & CANCELLED

22/11/02

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

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

11 - 11 - 2002

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

दिनांक / Date

मौलि जानेपर ON DEMAND PAY IPP-VIII-(EXTN.) Q & M. ALIPURDUAR

या उनके आदेशपर OR ORDER

रुपये RUPEES ONE LAKH FOUR THOUSAND NINE

ह. Rs. 0 4 9 6 0 0 0 0 P. 0 0 0

HUNDRED SIXTY ONLY

अदा करें

मूल्य प्राप्त VALUE RECEIVED

VALID FOR SIX MONTHS ONLY  
अंकी 01  
टी II  
ओल OL

सेंट्रल बैंक  
केन्द्रीय बैंक



Central Bank  
of India

ALIPURDUAR

Not Over Rs. 1,04,961/-

M-2103

प्रमाणित हस्ताक्षर

अ.क्र./SR. NO.

2 8 9 2 4 7 2

S-4013

Authorised Signatory

S. S. No.

AUTHORISED SIGNATORIES

अदाकर्ता शाखा / DRAWEE BRANCH

02  
002637 0000 16000 16

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

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

**I.T. T.D.S.**

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

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

APPLIED-FOR 2003-04

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

ADVISEER-HEALTH 77960

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

STATE-URBAN-DEVELOPMENT-AGENCY

फ्लैट/द्वार/ब्लॉक सं. / Flat/Door/Block No. क्षेत्र/परिसर/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division

4C-BLOCK

मार्ग/गली/लेन/डाक घर / Road/Street/Lane/Post Office नगर/राज्य/राज्य क्षेत्र / State/Union Territory पिन / Pin

SECTOR-1111 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†

पारा / Section 94C कोड / Code

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

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

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

30-11-02 D D M M Y Y

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

स्करोल में क्रम संख्या / SI. No. in Scroll

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

बैंक के क्रेडिट की तारीख / Cheque credited on

**भुगतान का विवरण / DETAILS OF PAYMENTS**

पारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		170
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शাসति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		170

योग (शब्दों में) / Total (in words): One hundred seventy only.

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

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

†निर्धारण अधिकारी / Assessing Officer दिनांक / Date

\*नकद / चेक संख्या / Paid in \*Cash/Cheque No. 195478 दिनांक / Dated 29.11.02

अदाकर्ता बैंक द्वारा / Drawn on.....

\*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

बैंक की मोहर के लिए स्थान / Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA

निर्धारण की तिथि / Date of Issue 23 DEC 2002

701

7 DEC 2002

† कृपया टिप्पणी पॉस्ट देखें / Please see notes overleaf

• जो लागू नहीं है 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.

(DR. R. N. KAR)

Project Officer.

29/11/02

RCH-Anansol, SUDA.



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

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

**I.T. T.D.S.**

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

कर कटौती लेखा संख्या / Tax Deduction Account No. (T.A.N.) **APPLIED-FOR** निर्धारण वर्ष / Asstt. Year **2003-04** निर्धारण अधिकारी / Assessing Officer

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

मध्य नाम / Middle Name **STATE-URBAN-DEVELOPMENT-AGENCY** परिसर/मकान/गाँव का नाम / Name of Premises/Building/Village **77940**

फ्लैट/द्वार/ब्लॉक सं. / Flat/Door/Block No. **HE-BLOCK** क्षेत्र/परिसर/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division

मार्ग/गली/लेन/डाक घर / Road/Street/Lane/Post Office **SECTOR-1111** नगर/शहर/जिला / Town/City/District **SALT LAKE CITY-KOLKATA** राज्य/संघ राज्य क्षेत्र / State/Union Territory **WEST BENGAL** पिन / Pin **700106**

भुगतान का प्रकार / Type of Payment\*\*

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

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt† **92A** 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?† **30** **11** **02** D D M M Y Y

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

**भुगतान का विवरण / DETAILS OF PAYMENTS**

आय कर / Income Tax	अधिभार / Surcharge	ब्याज / Interest	श्रांति / Penalty	अन्य / Others	योग / Total
		201(1A) 11A	221 221	OTS	
					17000
योग (शब्दों में) / Total (in words): <b>Seventeen thousand only.</b>					

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैकड़ / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	SEVENTEEN	ZERO	ZERO	ZERO

† आयकर लिपिक / I.T. Clerk दिनांक / Date **29/11/03** † निर्धारण अधिकारी / Assessing Officer दिनांक / Date **29/11/03**

\* नकद / चेक संख्या / Paid in \*Cash/Cheque No. **185497** दिनांक / Dated **29/11/03** अदाकर्ता बैंक द्वारा / Drawn on **DR. R. N. Project Officer, RCH-Asansol, SUDA.** \*आर.बी.आई./एस.बी.आई./अधिकृत बैंक में जमा किया / into \*RBI/SBI/Authorised Bank.

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

स्कॉल में क्रम संख्या / SI. No. in Scroll **700106** बैंक में चेक प्रस्तुत करने की तारीख / Cheque tendered at the bank on **DDMMYY** चेक के क्रेडिट की तारीख / Cheque credited on **DDMMYY**

बैंक की मोहर के लिए स्थान / Space for Bank Seal

**RESERVE BANK OF INDIA KOLKATA**  
**CLEARING**  
 दिनांक / Date of Tender **23 DEC 2003**  
 प्राप्त की तारीख / Date of Credit **23 DEC 2003**  
 अंश प्राप्त की राशि / Received Payment Rs. **17000**  
 (रुपये/Rupees)  
**F-5 DEC 2003**

† कृपया टिप्पणी पढ़ें / Please see notes overleaf  
 \* जो लागू न हो उसे काट दें / Strike-out which ever 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

Original

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41294

# CHALLAN

Challan No.

--	--	--	--	--

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

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

Name of the Taxpayer **STATE URBAN DEVELOPMENT AGENCY**  
 Address **ILGUS BHAVAN**  
**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	1	200	2	1	1	200	2

Particulars of Coins & Notes/Cheque

Ch. no. 105496 dt. 29.11.02

Tax

Rs.

Paise

410 =	00
410 =	00

Interest

Penalty

Comp. Money

Total Amount

(In words)

Rupees Four hundred ten

Year-end

**(DR. R. N. KAR)**

Project Officer.

BCH-Asansol, SUDA.

Signature of the Depositor

Case No. if the payment relates to assessed dues

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

Y Y

P.T.O. Number Code

Bank/Treasury Code

--	--	--	--	--

Date of Entry

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

D D M M Y Y

Received By

**RESERVE BANK OF INDIA, KOLKA**  
**CLERK / CLEARING**  
 Date of Tender: **3 DEC 2002**  
 Received Payment: **410**  
 (Rupees) **5 DEC 2002**  
 Date of Credit: **5 DEC 2002**  
 To be delivered to: **Account**

Treasurer

Treasury Officer/Agent or Manager






(For Instructions see overleaf)

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


Month : November-2002

Bill No. REMU/9..... Dated. 28-11-2002

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Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. R. N. Kar	Project Officer RCH-Asansol	17075.00	17075.00	130.00	15000.00	2845.00	
2	Dr. Shubam Goswami	Asstt Project Officer	15000.00	15000.00	110.00	0.00	14890.00	
3	Sn. Sukhmay Pal	Junior Officer	8175.00	8175.00	00.00	2000.00	6085.00	
4	Sn. Sali Kumar Laha	MLT's Officer	8000.00	8000.00	50.00	0.00	7950.00	
5	Sn. Pranva Ranjan Majumder	Work-cum- Typist	360.00	360.00	30.00	0.00	330.00	
<b>TOTAL</b>			<b>52510.00</b>	<b>52510.00</b>	<b>410.00</b>	<b>17000.00</b>	<b>35100.00</b>	

( Rupees thirty five thousand one hundred only )

  
( S. Pal ) 28/11/02  
Finance Officer  
IP-VIII-(Extn.)

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

INVOICE / CASH BILL

FOPE  
21.10.02  
P-93

Company Name : *Health wing Suda* WORLDPAK COURIER SERVICE

8, CAMAC STREET  
SHANTINIKETAN BUILDING

Address : *H.C. Block, 1st bus stand, Salt Lake City, Kal.*  
BASEMENT, ROOM NO. 1  
KOLKATA - 70017

PHONE : 2823737/4747/4749



*RCH*  
*IPP-VHT (EXCISE)*  
*HEALTH, SUDA*

DATE : 01.10.02

Cosignment No.	Date	Cosignee	Destination	Weight Kg/Grams	Charges	
					Rs.	P.
10890 ✓	04.09.02	The chairman	JALPAIGURI	M	8	00
10888 ✓	04.09.02	"	K.S.	M	8	00
10887 ✓	04.09.02	M/s. Roy's	K. 36	M	8	00
10885 ✓	04.09.02	The chairman	BARDHAMAN	M	8	00
10886 ✓	04.09.02	A.D. M.	DO	M	8	00
10889 ✓	04.09.02	"	KHARAPUR	M	8	00
0229456 ✓	13.09.02	J.K. Trika	N. DELHI	M	25	00
0229457 ✓	13.09.02	M/s. N. Chatterjee	N. DELHI	M	25	00
<del>0229490</del>	<del>17.09.02</del>	<del>For Jindal</del>	<del>N. DELHI</del>	<del>M</del>	<del>25</del>	<del>00</del>
10382 ✓	14.08.02	A.D. M.	DARJEELING	M	8	00
<del>10600</del>	19.08.02	The Mayor	DURGAPOUR	M	8	00
103984 ✓	19.08.02	The Chairman	DARJEELING	M	8	00
0250705/A ✓	17.09.02	DO	MALDAH	M	8	00
0501668 ✓	17.09.02	A.D. M.	MALDAH	M	8	00
0250706 ✓	17.09.02	DO	MALDAH	M	8	00
0242759 ✓	17.09.02	A.D. M.	JALPAIGURI	M	8	00
0250708/A ✓	17.09.02	DO	DARJEELING	M	8	00
0501669 ✓	17.09.02	DO	DARJEELING	M	8	00
10600 ✓	18.08.02	The Chairman	JALPAIGURI	M	8	00
250780 ✓	20.9.02	Nand Chatterjee	N. DELHI	M	25	00
0250778 ✓	20.9.02	A.K. Mehta	DO	M	25	00
250779 ✓	20.9.02	G.N.V. Romane	N. DELHI	M	25	00

Payment Terms : Within 7 days upon receipt of invoice  
Late payments are subject to an interest  
Charges of 2% per month

Total = 278.00  
253.00

*Mimmi Sarkar*  
For Worldpak Courier Service

\* Two hundred Seventy Eight only.



Passed for payment of Rs. 253/-  
 (Rupees Two hundred fifty three) of.  
 Out of RCH, ASAN OL Under order 181 - O+H (P+T)

*18/11/02*  
 Dr. NG GANGOPADHYA  
 ADVISER (HEALTH)  
 SUDA

Ch. no. 105494  
 dt. 21.11.02

*Received in Full*  
*M. B. Sahay*  
*28/11/02*

*Two hundred fifty three Rupees only*

No. 479

Date 25/11/2021

# NANDI ENTERPRISE

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

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

PHONE : 389-5560

092

Received with thanks from ADVISER HEALTH

HC BLOCK SECTOR III SALT LAKE CITY, KOLKATA  
the sum of Rupees ONE HUNDRED SIXTY FIVE ONLY,

by Cash / Cheque / Draft 105493 21-11-2021

on account of WORTH OF SPECTACLES

Rs. 185/-

For Nandi Enterprise

Signature [Signature]

# BILL STATEMENT

FOP  
7/10  
P-91

PHONE : 359-5560

## NANDI ENTERPRISE

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

To: ADVISED HEALTH  
HC - Block Sector II  
SALT LAKE CITY (KOLKATA-700091)



BILL No. : 2263/1 Date : 15/10/02 Bill for the month of SEPTEMBER

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1	2263/1	2/9/02	New Delhi - 110011		20.00		
	a 2	10/9/02	Asanol		20.00		
	a 3	26/9/02	New Delhi - 110011	500gms	65.00		
	2264/1	17/9/02	New Delhi 110001		20.00		
	a 2	"	New Delhi - 110011		20.00		
⑥	a 3	"	New Delhi 110011		20.00		
					<u>165.00</u>		
<p>Rupees one hundred sixty five only</p> <p>RCH Sub Project Asanol</p>							
<p>Passed for payment of Rs. <u>165/-</u>                  (Rupees one hundred sixty five only)                  Out of RCH, ASAN, OL Under Subproject <u>041 (RCH)</u></p>							
<p><u>19/11/02</u>                  Dr. N.C. GANGOPADHYAY                  ADVISER (HEALTH)                  SUDA</p>							
<p><u>18/10</u></p> <p>Received Rs. <u>165/-</u>                  Shambhu Bose  <u>25/11/02</u></p>							

Rupees..... ONE HUNDRED SIXTY FIVE ONLY .....

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

Checked by \_\_\_\_\_ Accountant \_\_\_\_\_ E. & O. E. **For Nandi Enterprise**  
 Contd. \_\_\_\_\_  
**For NANDI ENTERPRISE**

No. TC 02476

Date 25-11-02

# TRADECO

27G, GOPI MOHAN DUTTA LANE, CALCUTTA-700003, PHONE: 555-5536 555-3756

Received with thanks from The Adviser Health

Sunder

the sum of Rupees Fourty two thousand one hundred

twenty six only - in cash / by cheque No 105492

on Central Bank dated 21-11-02 in part / full

settlement of our Bill No        Dated       

Rs. 42,126.00



FOR TRADECO  
Proprietor

*[Handwritten Signature]*  
Proprietor

RECEIPT IS VALID AFTER ENCASHMENT OF CHEQ.



197

Sub:- Refund of Security deducted from the bill under RCH, Sub-Project, Asansol against NIA-01.

Placed below is the request of M/S Tradeco for release of Security-money of Rs. 5,163/- @ Rs. 10% deducted from the bill of the firm.

As the firm did not deposit Performance Security, 10% of Security-money was deducted from the bill of the firm. The date of supply of Drugs was on 26.3.02.

An A/c payee cheque for Rs. 5163/- may be released in favour of M/S Tradeco debiting RCH Sub-Project, Asansol under Sub-Head - Drugs (3.3). Submitted for favour of kind clearance.

P.O. (RCH, Asansol)  
Advise (Health)

Govt 18/11/02  
18/11/02  
18/11/02

ch. no. 105492  
dt. 21.11.02

F-002  
18.9.02

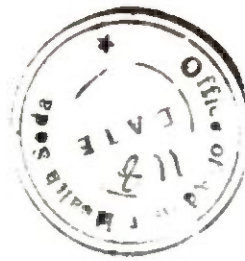
27G, GOPI MOHAN DUTTA LANE  
CALCUTTA-700 003

Phone : 555-5536/555-3756/554-0849

DL No. 4534 SW. 3520 SBW

Ref No. TC/069/02-03

Date 16-9-2002



17 SEP 2002

To,  
The Project officer  
RCH-Sub Project Asansol, SUDA.  
ILGUS Bhavan  
H.C. Block, Salt Lake City.  
Kolkata.

Sub: Release of security money deduction by you from  
our bills.

Sir,

With above reference we would like to request you to release our Security money which has been deducted by you from our bills as follows:

1. Security money deducted by you against our bills no as follows:

Bill.no.	Amount.	Received Amount.	Cheque.no.	Date.	Balance deducted by y
TC/00006	3,69,627=26	3,32,664=00	105452	9-8-02	36,963=26 ✓
TC/00007	51,626=23	46,463=00	105446	24-7-02	4,163=23 5,163/-

Security deposit of  
Rs. 5163/- released through  
APC payee cheque.

Thanking You,  
Yours faithfully.

for TRADECO

*(Signature)*  
PARTNER

*(Signature)*  
Dr. N. G. GANGOPADHYAY  
Adviser (Health)  
S. U. D. A.

Recd Rs 5163.00

Ch. no. 105492  
dt. 21.11.02

Sub:- Release of Performance Security @ 10% deducted from the Bill of M/s. Tradees under RCH Sub-Project, Asansol - N1Q-03.

Placed below is the request of M/s. Tradees for release of security deposit @ 10% i.e. Rs 36,963/- deducted from the Bill of the firm.

As the firm did not deposit any Performance Security, 10% of security deposit was deducted from the bill. The date of supply of materials was 26.3.02.

The said amount of Rs. 36,963/- may be released through A/c Payee Cheque debiting RCH Sub-Project, Asansol under Sub-Head - Drugs (S.D.).

Submitted for favour of kind clearance.

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

Ch. no. 105492  
dt. 21.11.02

[Signature] 18/11/02

[Signature] 18/11/02

[Signature] 18/11/02

*F. Ope*  
*18.9.02*

27G, GOPI MOHAN DUTTA LANE  
CALCUTTA-700 003

Phone : 555-5536/555-3756/554-0849  
DL No. 4534 SW. 3520 SBW

Ref No. TC/069/02-03

Date 16-9-2002



**17 SEP 2002**

To,  
The Project officer  
RCH-Sub Project Asansol, SUDA.  
ILGUS Bhavan  
H.C. Block, Salt Lake City.  
Kolkata.

Sub: Release of security money deduction by you from  
our bills.

Sir,

With above reference we would like to request you to release our Security money which has been deducted by you from our bills as follows:

1. Security money deducted by you against our bills no as follows:

<u>Bill.no.</u>	<u>Amount.</u>	<u>Received Amount.</u>	<u>Cheque.no.</u>	<u>Date.</u>	<u>Balance deducted by you.</u>
TC/00006	3,69,627=26	3,32,664=00	105452	9-8-02	36,963=26 ✓ N18-03
TC/00007	51,626=23	46,463=00	105446	24-7-02	4,163=23 5,163/- N18-01

*Security deposit of -  
Rs. 36,963/- released through  
A/C payee cheque.*

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

*Ch. no. 105492  
dt 24-11-02*

Thanking You,  
Yours faithfully.

for TRADECO  
PARTNER

*Recd Rs 36,963/-  
against ch no 105452  
dt 21-11-02  
Dew 25/11/02*

Sub: Payment to M/s SC Enterprise  
Under RCH Sub Project Asansol.

Appropos this office work order no.  
SUDA - 120/96 (PT-IV)/560 dt. 7.11.2002,  
M/s SC Enterprise supplied 25 nos.  
of NCB Briket - towards procurement of  
pharmaceuticals for FRUs.

After causing supply, the Firm  
submitted bill preferring claim  
for Rs. 1575/-

The stock has been entered in ledger  
Pg. no. 29.

The said amount of Rs. 1575/- (Rupees  
One thousand Five Hundred Seventy  
Five) only may be released through  
a/c payee cheque debiting RCH  
Sub Project Asansol Fund - "operating  
cost."

Submitted.

P.O (RCH-Asansol)  
AD (M/217).

F.O.

RS

18/11/02

cheque issued.

CR. no. 105491  
on 21.11.02

dt. 21.11.02

for 18/11/02  
18/11/02  
18/11/02

Sub: Printing, binding & supply of NCB booklet - under RCH sub-project - Asansol.

Quotations were invited vide no. SUDA-120/96 (PT-IV) / 549-1 dt. 1.11.2002 for printing, binding & supply of NCB booklet for procurement of pharmaceutical for FRUS leaving bid reference no. PUR / PHARMA / RCH - SP - Asansol / NCB-01 / 2002.

Quotations received are tabulated in the broad sheet placed below. The rate offered by M/s S.C. Enterprise being lowest, may be accepted. The charges may be debited against RCH sub-project - Asansol Fund -

The work order may be issued vide draft order (FIC) placed below. Submitted for favour of kind approval.

~~Adm. Health~~

*[Signature]*  
7/11/02

*[Signature]*  
7-11-02

*[Signature]*  
07/11/02

CHALLAN

# S. C. ENTERPRISE

85E, RAJA DINENDRA STREET,  
CALCUTTA-700 006

No. 06/2002

Date 11.11.2002

To The Advisor, Health, RCH - Sub-Project, Asansol.  
Digns Ashwan, Salt Lake City, Kolkata - 700108

Order No. SADA-120/966 P.T. IV/566 Date 07/11/02

Received the following goods, in good condition

Quantity	DESCRIPTION	Cat No.
25 Pcs. (Twenty five)	Printing, Binding with DTP IFB NO: PUR/PHARMA/RCH/SP/Asansol/NCB-01/2002 Bid Documents.	

Received in good condition  
& entered in stock  
ledgers pg no. 29



*[Handwritten Signature]*

Signature

CHALLAN  
**S. C. ENTERPRISE**

85E, RAJA DINENDRA STREET,  
CALCUTTA-700 006

No. 06/2002  
Date 11.11.2002

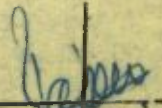
To The Advisor, Health, RCH - Sub-Project, Asansol.  
Ilqum Bhawan, Salt Lake City, Kolkata - 700108  
Order No. Suda-120/96(P.T. IV/560) Date 07/11/02

Received the following goods, in good condition

Quantity	DESCRIPTION	Cat No.
25 Pcs. (Twentyfive)	Printing, Binding with OTP IFB NO. PUR/PHARMA/RCH/SP/Asansol/NCB-01/2002 Bid Documents.	

Received in good  
condition & entered  
in stock ledger  
Pg. No. - (29)



  
Signature



RCH-33

P-96

350-5749  
360-0732

85E, RAJA DINENDRA STREET,  
KOLKATA-700 006

Ref. No. \_\_\_\_\_

BILL

Date \_\_\_\_\_

To  
The Advisor, Health,  
RCH Sub-Project, Asansol  
Ilgus Bhawan, Salt Lake City  
Kolkata - 700 106.

Bin no. 006/2002-03 dt. 18/11/2002

Order no. Suda-120/96 dt. 07/11/02  
CPTV/500

Challan no. 006/2002 dt. 11/11/2002

QTY	PARTICULARS	RATE	AMOUNT Rs. Ps.
25 Pcs. (Twenty five)	Printing, Binding with OTP IFB NO: PUR/PHARMA/RCH/SP/Asansol/NCB-01/2002 Bid documents.	@ 63/- Each.	1575=00
<p>needed for payment of Rs. 1575/- (Rupees one thousand five hundred seventy five only) Date of bill: 18/11/02 - operating cost.</p> <p><i>[Signature]</i> 18/11/02 Dr. M.G GANGOPADHYAY ADVISER (HEALTH) SUDA</p> <p>Ch. No. 105491 dt. 21.11.02</p>			
			1,575=00

Rupees: One thousand five hundred seventy-five only

E. & O. E

(Two) Copies signed Challan attached herewith

FOR: S. C. ENTERPRISE  
For S. C. ENTERPRISE

Received the  
Charge in full  
final.

*[Signature]*  
22/11/2002



*[Signature]*  
Proprietor

# S. C. ENTERPRISE

Surgical & General Order Suppliers

☎ 350-5749

360-0732

85E, RAJA DINENDRA STREET,  
KOLKATA-700 006

Ref. No. \_\_\_\_\_

## BILL

Date \_\_\_\_\_

To  
The Advisor, Health,  
RCH Sub-Project, Asansol  
Ilqus Bahawan, Salt Lake City  
Kolkata - 700 106.

Bin no. 006/2002-03 dt. 18.11.2002

Order no. Suda-120/02 dt. 07.11.02  
(PT. 11/560)

Challan no. 006/2002 dt. 11.11.2002

QTY	PARTICULARS	RATE	AMOUNT Rs. Ps.	
25 Pcs. (Twentyfive)	Printing, Binding with OTP IFB NO: PUR/PHARMA/RCH/SP/Asansol/NCB-01/2002 Bid documents.	@ 63/- Each.	1575	00
<p>Passed for payment of Rs. 1575/- (Rupees One thousand five hundred and seventy five) only. Out of RCH, ASAN Order No. 120/02 - operating Cost.</p> <p><i>[Signature]</i> 18/11/02 DR. N G GANGOPADHYAY ADVISER (HEALTH) SUDA</p> <p>19/10</p>				
			1575	00

Rupees: One thousand five hundred seventy-five only

E. & O. E

(Two) Copies signed Challan attached herewith

FOR: S. C. ENTERPRISE  
For S. C. ENTERPRISE

*[Signature]*  
Proprietor

Received the  
Cheque in full &  
final. *[Signature]*  
22/11/2002

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

Ref No. ....

Date .....

SUDA-120/96(Pt-IV)/ 560

07.11.2002

**From: Adviser (Health)  
S. U. D. A****T0 : M/S S.C Enterprise  
85E, Raja Dinendra Street  
Kolkata 700 006****Sub: Work Order for printing & supply of Booklet for Procurement  
of Pharmaceuticals under RCH-Sub Project Asansol**


Sir,

The undersigned is pleased to accept your Quotation Vide no. Nil dt. 7.11.2002 on the above subject and place order for supply of the following items:

Sl. No	Item	Nos. to be printed	Amount (Rs.)
1	DTP, Printing and binding of NCB booklet for procuremnt of Pharmaceuticals for FRUs bearing bid reference no. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002 having total pages 33 pages including cover page	25 Nos.	1575.00
	<b>TOTAL</b>		<b>1575.00</b>

The Supply of the said items should be made within 11.11.2002 at the office of Adviser(Health), SUDA, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata 700 106. The total value of the order is Rs.1575/- (Rs. One Thousand Five Hundred Seventy Five) only, all inclusive.

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

Yours faithfully,  
  
(Adviser Health) 7/11/02

C.C

Project Officer  
Finance Officer

Tel/Fax No.: 359-3184

# BROAD SHEET

ON

Quotations received against Quotation Notice  
 NO. SUDA-120/96 (PT-IV) / 549-1 dt. 1.11.2002  
 for printing and supply of NCB booklet -  
 against bid reference no. PUR/PHARMA/  
 RCH-SP-Asansol/NCB-01/2002.

Sl. No.	Name of the Firm	Unit Rate Quoted (INRS)
1.	M/S Medisphere Inc. 85E Raja Dinendra Street Kolkata - 700 086	68.00
2.	M/S SG Enterprise 11/1, Sashi Bhushan Dey Street Kolkata - 700 012	65.00
3.	M/S SC Enterprise 85E Raja Dinendra Street Kolkata - 700 086	63.00

The rate offered by M/S SC Enterprise being lowest, may be accepted.

*[Signature]*  
7.11.02

*[Signature]*  
7.11.02

*[Signature]*  
7/11/02

# S. C. ENTERPRISE

Surgical & General Order Suppliers

☎ 350-5749

360-0732

85E, RAJA DINENDRA STREET,  
KOLKATA-700 006

Ref. No. \_\_\_\_\_

Date 7.11.02

To  
The Advisor  
RCH Sub-Project Asansol  
Ilgus Bhawan, Salt Lake City  
Kolkata - 700 106.

Sir,

Sub: Quotation of Printing of Tender Book for Pharmaceuticals.  
IFB NO: \_\_\_\_\_

I do hereby quoting my lowest rate for the below mentioned item for your kind approval.

- (1) Printing, Binding with DTP of  
the NCB NO 01/2002 for  
FRUs Pharmaceuticals  
~~Book~~ Tender Bid Documents Booklet - @63.00/- per Book.

Thanking you,

Yours faithfully,

For S. C. ENTERPRISE

*Sankar Chakraborty*  
Proprietor

7-11-02

To  
The Advisor  
RCH Sub-Project Asansol  
Ilgus Bhavan, Salt Lake city  
Kolkata - 6

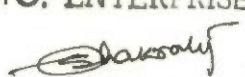
Sub: QUOTATION FOR TENDER BOOK

Sir,

I am quoting my lowest rate for the below mentioned items

- ① Printing, Binding with D.T.P of  
NCB NO 01/2002 for Fous Pharmaceuticals  
Tender Bid Documents Booklet. . . . . @65/= Per Book

Thanking you,

Yours Faithfully  
S.G. ENTERPRISE  
  
Proprietor

① & PV ✓



85E, RAJA DINENDRA STREET, KOLKATA - 700 006  
RING : 354 6230 (O) 354 6231 (R) 9831032816 (M) E-mail : medisphereinc@yahoo.co.uk

7-11-02

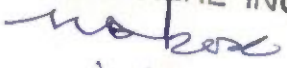
To  
The Advisor  
RCH Sub-Project, Asansol  
Jyoti Bhawan, Salt Lake City  
Kolkata-700106

Sir,  
Ref: Quotation for Printing of Tender Book for  
Pharmaceuticals: IFB No.

I am submitting my rates for the undermentioned  
items for your kindly kind consideration.

- 1) Printing and Binding with DTP of  
the NCB No 01/2002 for Pharmaceuticals  
FRVs.  
Tender Bid documents Booklet - @ Rs 68-00 per Book  
(Rupees sixty-eight per Book)

Thanking you.

yours faithfully,  
MEDISPHERE INC.  
  
Proprietor

**SUDA****STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"**

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

West Bengal

Ref No. ....

Date .....

SUDA-120/96(Pt-IV)/ 549-1

01.11.2002

**QUOTATION NOTICE**

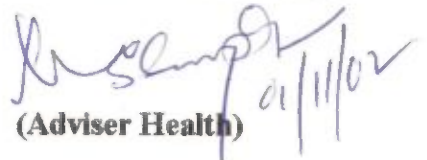
Sealed Quotations are invited for supply of the following item under RCH-Sub Project Asansol :

Sl.No.	Item	Quantity Required
1	DTP, Printing and binding of NCB booklet for procurement of Pharmaceuticals for FRUs bearing bid reference no. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002 having total pages 33 pages including cover page	25 Nos.

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

Unit Rate should be quoted separately for the above mentioned item inclusive of all charges including carrying charges. All the materials are to be supplied to the office of Adviser (Health).

The sealed quotations are to be submitted by 7.11.2002 within 11-30 hrs which will be opened at 12-00 hrs. on the date.

  
(Adviser Health)

Notice Board  
Finance Officer



Rest A/S

Designation & Basic Pay: P.O. Khat  
 Purpose of Journey: Official

P-89

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE AND TICKET NO	CLASS OF PASSENGER	DAILY ALLOWANCE (Rs.)	FARE PAID (in Rs.)
05-11-02	Tell Baku (Residence)	07-45	General Station	08-45	Office Vehicle				
- 00 -	General	09-35	Asaridaj Zhele	12-15	Train	44325130	1A	135 = 00	891 = 00
06-11-02	Asaridaj	19-00	General Station	09-00	Train	64325130	00	135 = 00	285 = 00
- 00 -	General Station	09-20	Tell Baku (Residence)	09-15	Office Vehicle				

REMARKS

Certified that:

- The journey was not performed by me in the interest of public service.
- The expenditure incurred was not more than that claimed in this bill.
- No hotel and baggage provided free of charge the tour.
- R. 2000/- was drawn as ADVANCE.

Claim → 1346 = 00  
 Advance → 2000 = 00  
 Refund → 654 = 00

Refused in R. No. 654/03  
 under R. No. 08-11-02  
 Signature of incumbent: [Signature]  
 Date: 08/11/02

DR. N.G. GANGOPADHYAY  
 ADVISER (H.A.T.H)  
 R U D A

Signature of UDCO

शुभ यात्रा

HAPPY JOURNEY



पी. एन. आर. नं०  
PNR NO.

गाड़ी नं०  
TRAIN NO

तिथि  
DATE

कि० मि०  
K M

वयस्क  
ADULT

बच्चे  
CHILD

TICKET NO. टिकट नं०

CCC 64325 129

632-6116790

2303

05-11-2002

200

1 0

/64325129

CLASS श्रेणी

JOURNEY CUM RESERVATION TICKET

PRS-CA से  
आरक्षित

1 वाता हावज जं.

आसनसोल जं.

RESV UPTO

कोच सीट/बर्थ HOWRAH JN  
COACH SEAT/BERTH SEX AGE

यात्रा अधिकारिता ASANSOL JN  
T AUTHORITY

रियायत आंशु  
CONC R FEE

सुंशु सुंशु  
S CH SF CH

वाउचर रू० कुंनकद रू०  
VOUCH. RS. T. CASH RS.

CONFIRMED

M 69

SRCTZN

35

50

691

RS. SIX NINE ONE ONLY

*Certified that  
5 have made payment  
on 15 January.*

POORVA EXPRESS - BOARDING HHW 05-11-2002 SCHEDULED DEP 09:10

154 01-11-2002 15:29 SLK 6001 VIA DKAE

शुभ यात्रा

HAPPY JOURNEY



पी. एन. आर. नं०  
PNR NO.

गाड़ी नं०  
TRAIN NO

तिथि  
DATE

कि० मि०  
K M

वयस्क  
ADULT

बच्चे  
CHILD

TICKET NO. टिकट नं०

CCC 64325 130

612-6027446

2202

06-11-2002

200

1 0

/64325130

CLASS श्रेणी

JOURNEY CUM RESERVATION TICKET

PRS-CA से  
आरक्षित

क्या आसनसोल जं.

हावज जं.

RESV UPTO

सेवी शताब्दी ए:

कोच सीट/बर्थ ASANSOL JN  
COACH SEAT/BERTH SEX AGE

यात्रा अधिकारिता HOWRAH JN  
T AUTHORITY

रियायत आंशु  
CONC R FEE

सुंशु सुंशु  
S CH SF CH

वाउचर रू० कुंनकद रू०  
VOUCH. RS. T. CASH RS.

C3 57

M 69 MV

SRCTZN

RS. TWO EIGHT FIVE ONLY

285

*Certified that 9 have  
made payment on 15 January.*

SHATABDI EXPRES BOARDING ASN 06-11-2002 SCHEDULED DEP 18:29

336 01-11-2002 15:30 SLK 6001 VIA DKAE

DEP. TIME PRINTED IS LIABLE TO CHANGE

DEP. TIME PRINTED IS LIABLE TO CHANGE

INDIA TOURS & TRAVELS

INDIA TOURS & TRAVELS

# MONEY RECEIPT

No .3

Date 08-11-2002


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

the sum of Rupees Six hundred fifty four only.

by Cash/Cheque No. Cash Dated 08-11-2002

on account of unspent T.A. advance.

Rs. (654/-)

  
(S. PA) 11/62  
Finance Officer  
I.P.P. - VIII (Ex(n.))  
S U P A

H.O. : 8/61, FERN ROAD BALLYGUNGE, CALCUTTA-700 019, ☉ : 440-5863



8/61, Fern Road,  
Ballygunge,  
Calcutta-700 019,  
dated : December 4, 2000

For G.S.  
CHARTERED  
G.S.I  
PROPR

excess payment from State Bank of India of Rs. 46,244.  
forty six thousand two hundred forty four and paise sixty only  
to be refunded to SUDA from IPP VIII (Extension) account, in  
Payments Account, is found correct.

No. 354

MONEY RECEIPT

Date 9/11

1992002

# ECONOMIC INFORMATION TECHNOLOGY

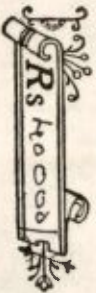
FLAT 6/2, TYPE-4RB, PURBACHAL HOUSING ESTATE-PHASE II  
SALT LAKE, SECTOR-III, CALCUTTA-700 091, PHONE : 321-9132

Received with thanks from M/s ADVISER (HEALTH)

STATE URBAN DEVELOPMENT AGENCY

the sum of Rupees Forty Thousand only

on account of 2nd & 3rd instalment coverage violation Sanjay on Inward  
Migration and construction DCU Sub-Project ASANSAL  
by Cash/Cheque No 105489 dated 8/11/2002  
on Central Bank

  
RS 40000

For Economic In

Technology



This receipt is valid after encashment of cheque.

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

Submitted for favour of Kind approval.

Advised Health

*[Signature]*

fo. b.  
*[Signature]*  
8/11/02

A. Prasad

*[Signature]*  
9/11/02

*[Signature]*  
08/11/2002





# ECONOMIC INFORMATION TECHNOLOGY

S-4, Metropolitan Co-operative Housing Society Ltd.  
Sector-A, Lane No.-8, Kolkata - 700 105  
Phone : 323-0103 / 323-0436

29.10.2002

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

## BILL No. 21/2002

PARTICULARS	AMOUNT (Rs.)
Being the third installment payment for conducting the Coverage Evaluation Survey on Immunization and Contraception - RCH Sub-Project, Asansol.	16,000/-
<b>TOTAL</b>	16,000/-

(Rupees Sixteen Thousand only)

E & O.E.  
for on behalf of  
Economic Information Technology

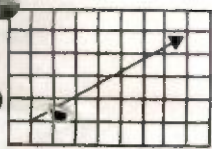
raised for payment of Rs. 16,000/-  
(Rupees sixteen thousand only)

Out of RCH, ASAN OL B...

NGO Support &  
Comm. participation

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

*(DR. A. K. ROY)*  
(DR. A. K. ROY)  
CHIEF EXECUTIVE



EC IN TECH

# ECONOMIC INFORMATION TECHNOLOGY

KOLKATA OFFICE : S - 4, METROPOLITAN CO - OPERATIVE HOUSING SOCIETY LTD.  
SECTOR - A, LANE NO. 8, KOLKATA - 700 105, PHONE : (033) 323-0103/0436  
FAX : 323-0103, E-mail : eif@cal3.vsnl.net.in

23.09.2002

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

BILL NO. 17/2002

PARTICULARS	AMOUNT (RS.)
Being the second instalment payment for conducting the coverage Evaluation Survey on Immunization and Contraception - RCH sub-project, Asansol.	Rs.24,000/-

(Rupees Twenty Four Thousand only).

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

Out of RCH, ASANSOL URBAN DEVELOPMENT AGENCY - NBO Support & community participation.

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

E. & O. E.  
for and on behalf of  
ECONOMIC INFORMATION TECHNOLOGY

*[Signature]*  
(Chief Executive)

*Required cheque  
for Rs 24,000/-  
[Signature]  
08/11/02*



To The Health (Advisor)  
Salt Lake  
California -

Sir,

I have by authority to Subodh Ch.  
Shan of G.B., Surin Sarkar Road, Cal-10  
to receive my Cheque against my  
Car No - NB04A 5792 for the  
month of Sep 2002 and oblige

Dated  
7/11  
2002

Yours faithfully  
Chailali Datta

# State Urban Development Agency

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

Health Wing

P-87

Statement of bill for Car Hiring Charges  
of Smt. Chaitali Dhar.....

For the month of September, 2002

Vehicle No. WB-04/A-5792

Bill for Rs. 12412/-

(Rupees Twelve thousand four Rs. 12,412.00  
hundred twelve ) only.

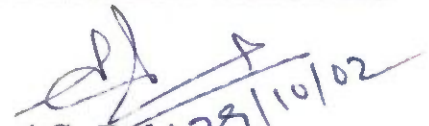
- i) Less I.T. Deduction @ 2% on Rs. 7820/- only (-) Rs. 156.00 ✓  
ii) Less I.T. Deduction @ 2% on Rs. 720/- on overtime (-) Rs. 14.00 ✓

Net Payable

Rs. 12,242.00 ✓

Passed for payment Rs. 12,242/- (Rupees Twelve thousand two

hundred forty two ) only by cheque to the above person and  
Rs. 170/- to be deposited to Reserve Bank of India, Calcutta for I.T.  
Deduction and the bill amount may be booked out of RCH-Asansol ~~IPP-VIII-(Extn.)~~  
under sub-head Car Hire Charges.

  
(S. Pal) 29/10/02  
Finance Officer  
IPP-VIII-(Extn.)  
SUDA

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO. B04A5792 FOR THE MONTH OF September 2002

B-367  
R-1

CAR NO:- B04A5792  
CAR OWNER:- Daisuki Sitar

DATE:-

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DUES FOR THE DAY	EXCESS HOURS OF O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1	29.9.2002	8.30 Am	21-10 Pm	12.40 mts	3 Hours	18700	18790	90	
2	3.9.2002	9.30 Am	29-45 Pm	11.15 mts	1 Hour	18800	18886	86	
3	4.9.2002	9.30 Am	22-10 Pm	12.40 mts	3 Hours	18900	18990	90	
4	5.9.2002	9.30 Am	19-45 Pm	10.15 mts	X	18995	19082	87	
5	6.9.2002	9.30 Am	21-15 Pm	11.45 mts	2 Hours	19092	19172	80	
6	7.9.2002	9.30 Am	18-45 Pm	9.15 mts	X	19180	19266	86	
7	9.9.2002	9.30 Am	21-30 Pm	12.15 mts	2 Hours	19300	19394	94	
8	10.9.2002	9.30 Am	20-45 Pm	11.15 mts	1 Hour	19400	19485	85	
9	11.9.2002	9.30 Am	21-45 Pm	12.15 mts	2 Hours	19500	19590	90	
10	12.9.2002	9.30 Am	22-30 Pm	13.15 mts	3 Hours	19600	19689	89	
11	13.9.2002	9.30 Am	21-15 Pm	11.45 mts	2 Hours	19700	19794	94	
12	16.9.2002	9.30 Am	18-30 Pm	9.15 mts	X	19800	19890	90	
13	16.9.2002	9.30 Am	20-30 Pm	11.15 mts	1 Hour	19900	19992	92	1066 Km @ 20.06
14	17.9.2002	9.30 Am	21-15 Pm	11.45 mts	2 Hours	20000	20086	86	
15	18.9.2002	9.30 Am	21-45 Pm	12.15 mts	2 Hours	20090	20184	94	
16	19.9.2002	9.30 Am	20-30 Pm	11.15 mts	1 Hour	20200	20292	92	
17	20.9.2002	9.30 Am	21-50 Pm	12.20 mts	2 Hours	20300	20390	90	
18	23.9.2002	9.30 Am	19-45 Pm	10.15 mts	X	20400	20492	92	
19	24.9.2002	9.30 Am	21-30 Pm	12.15 mts	2 Hours	20500	20585	85	
20	25.9.2002	9.30 Am	20-45 Pm	11.15 mts	1 Hour	20598	20686	88	
21	28.9.2002	9.30 Am	21-50 Pm	12.20 mts	2 Hours	20690	20778	88	
22	29.9.2002	9.30 Am	21-30 Pm	12.15 mts	2 Hours	20784	20864	80	
23	30.9.2002	9.30 Am	21-15 Pm	11.45 mts	2 Hours	20870	20962	92	2047 Km @ 20.06

Certified that the car was used for the purpose mentioned above and releasing time was duly received by the driver. The car was found to be in good condition at the time of delivery to the driver. The driver was ID

*[Signature]*

RS P

PER DAY --- 7820-00

PER HOUR --- 720-00

PER LTR --- 17517-79

PER LTR --- 16845-05

PER LTR --- 1639-90

PER LTR --- 380-74

PER LTR --- 100-00

(A) CAR HIRING CHARGES FOR 23 DAYS @RS 340/-

(B) OVERTIME CHARGE FOR 36 HOURS @RS 20/-

(C) COST OF 81.75 LITRES OF DIESEL @RS 19.72  
88.83 litres @RS 20.06

(D) COST OF 4.094 LITRES OF M.OIL @RS 93/-

(E) car parking charge ---

Round off - 12,412/-

Twelve Thousand four hundred  
fifty six and fifty eight N.P only  
Twelve only

Passed for payment of Rs. 12,412/-  
(Rupees Twelve thousand four  
hundred fifty six and fifty eight  
only) out of M.P. ASAN. O.P. for  
OSM: Car Hire charges

Passed for Payment Rs. 12,412/-  
Less: Deduction for IT Rs. 170/-  
Net amount Payable Rs. 12,242/-  
(Rupees Twelve thousand two hundred  
forty two only)

Dr. N.G. GANGOPADHYAY 29/10/02  
ADVISER (HEALTH)  
S U D A

Dr. N.G. GANGOPADHYAY 29/10/02  
Adviser (Health)  
S. U. D. A.



8/11  
2002

SIGNATURE:- Chaitali Dhan

CASH MEMO 12/19

No. 261228 V. I. P. SUPER SERVICE STATION

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

Car No. Rate Rs. P.

U.L.P.			
Diesel H.S.D.	40	78880	
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other		78880	
Total			

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

CASH MEMO

No. 259818 V. I. P. SUPER SERVICE STATION

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

Car No. Rate Rs. P.

U.L.P.			
Diesel H.S.D.	40	78880	
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		78880	

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

CASH MEMO

No. 269680 V. I. P. SUPER SERVICE STATION

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

Car No. Rate Rs. P.

U.L.P.			
Diesel H.S.D.	40	8024	
Engine Oil	500	500	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		1302	

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

CASH MEMO

No. 260857 V. I. P. SUPER SERVICE STATION

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

Car No. Rate Rs. P.

U.L.P.			
Diesel H.S.D.	40	78880	
Engine Oil		650	
Cool		79530	
Gear Oil			
Brake Fluid			
Service			
Other			
Total			

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

CASH MEMO

No. 260625 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.	30	59160	
Engine Oil		3250	
Cool		650	
Gear Oil		63060	
Brake Fluid			
Service			
Other			
Total			

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

CAR ROAD TICKET FOR 9 HOURS FOR ONE PERSON WITH...

CAR ROAD TICKET FOR 9 HOURS FOR ONE PERSON WITH...

RCH

P-86

75272

बहुध प्रतिपण (आयकर विवरणी स्रोत पर काट कर कर के वार्षिक विवरण के साथ संलग्न करने हेतु करदाता के लिए) / 4th counter foll (to be attached with Annual Return of TDS)

निम्न गैर गैर गिन आय पर कर / 0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S. चालान सं / आई.टी.एन.एस. CHALLAN No. / ITNS 271

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

APPLIED FOR 2003-2004

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/मकान/गाँव का नाम / Name of Premising/Village

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

HC-BLOCK SECTOR-II

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

SALT LAKE CITY KOLKATA WEST BENGAL 700106

मुगतान का प्रकार / Type of Payment

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

मुगतान प्राप्ति का प्रकार / Nature of payment/ Receiptt धारा / Section कोड / Code

94C

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

यह अवधि किसका सम्बंध है? The period to which payment belongs?†

\* आय/वेतन की भुगतान/आय का जमा या रकम की प्राप्ति का महीना/Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/collected

31-10-2002

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

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

बैंक के क्रेडिट की तारीख / Cheque credited on

मुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		179
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शাসि / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		179

योग (शब्दों में) / Total (in words):

करोड़ / CRORES	लाख / LACS	हज़ार / THOUSANDS	सैकड़ / HUNDREDS	बराई / TENS	एकई / UNITS
ZERO	ZERO	ZERO	ONE	SEVEN	NINE

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

निर्धारण अधिकारी / Assessing Officer दिनांक / Date

\* नकद / चेक सत्या / Paid in \* Cash/Cheque No. दिनांक / Dated

अदाकर्ता बैंक द्वारा / Drawn on

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

बैंक की मोहर के लिए स्थान / Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA

निविदा की तारीख / Date of Tender

प्राप्त वसुली रुपये / Received Payment Rupees

दिनांक / Date of Credit

To be delivered 3 days after credit

9 NOV 2002

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

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

(DR. R. N. K. R.)

Project Officer, RCH-Asansol, SUDA

Triplicatē  
**CHALLAN**

Challan No. P-85

**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**  
CODE-P4 **HC-BLOCK, SECTOR-III**  
**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	2	0	2	1	0	2

Particulars of Coins & Notes/Cheque

	Rs.	Paise
Tax	130	00
Interest		
Penalty		
Comp. Money		
<b>Total Amount</b>	<b>130</b>	<b>00</b>

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

(In words) Rupees One hundred thirty  
Year-end only

Signature of the Depositor

Case No. if the payment relates to assessed dues

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

Y Y P.T.O. Number Code

Bank/Treasury Code

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

FOR BANK/TREASURY USE

Date of Entry

D	D	M	M	Y	Y		

Received Rs.

**RESERVE BANK OF INDIA, KOLKATA**

**RECEIVED / CLEARING**

Date of Tender: **7 NOV 2002**

Received Payment Rs. **130/-**

-9 NOV 2002

Treasury Officer/Agent or Manager

Treasurer

Treasury Officer/Agent or Manager

(For Instructions see overleaf)

Subj: Prayer for Advance

The u/s is to attend Asansol m.c. for attending the L.C.C. meeting / supervision of R.C.H. Sub Project Asansol during 5-6 November 2002.

For the above purpose, an Advance of Rs. 2000/- (Rupees Two Thousand) only may be sanctioned to the u/s subject to submission of Adjustment in due course.

The expenditure may be debited to R.C.H. Sub Project, Asansol Fund - (TA), there is no outstanding Advance against the u/s.

Submitted for favour of kind approval.

As proposed.  
New  
01/11/02

1-11/02  
10/11/02

Recd  
Asansol  
01/11/02



P-83

## Receipt

Received Rs.6,50,872.25 (Rupees six lac fifty thousand eight hundred seventy two and paise twenty five) only from Adviser(health), SUDA as refund of excess money to SUDA from RCH Sub-Project, Asansol Account.

*g. S. Anji*  
11/11/02

Director, SUDA

Date

✓

P.O  
F

P-83

With reference to letter no. SU-DA-7/93/115  
 dt. 11.6.02 of SUDA vis-a-vis Audit  
 Report for the period from 27.5.1998  
 to 30.1.2000, it appears that an  
 amount of Rs. 650,872.25 was transferred  
 in excess from SUDA on account of  
 RCH sub project Asansol. The said amount  
 of Rs. 650,872.25 (Rupees Six Lacs  
 Fifty thousand Eight Hundred seventy  
 two 2 paise Twenty Five) only may  
 be refunded to SUDA by debiting  
 the A/c "Refund of Excess Money  
 to SUDA" from RCH sub project  
 Asansol A/c.

A (draft) letter is placed below.  
 Submitted for favour of kind information  
 and approval.

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

*[Signature]* 30/10/02  
*[Signature]* 30/10/02  
 30/10/02

**G. SIKDAR & Co.**  
CHARTERED ACCOUNTANTS

ADMN. OFFICE :  
AE-731, SECTOR-1  
SALT LAKE CITY  
CALCUTTA-700 064  
☎ : 358-1109/337-6503  
FAX : +091-033-3581109

Date :

Ref. No. :

TO WHOM IT MAY CONCERN  
-----

We have examined the books of accounts of RCH Asansol account kept under the authority of Director and Chief Executive Officer of State Urban Development Agency, ILGUS Bhavan, HC-Block, Sector-III, Salt Lake City, Calcutta-700091 for the period from 27.05.1998 to 30.04.2000 and certified that to the best of our knowledge and according to the information and explanations given to us and as shown in the Receipts & Payments Account for the period from 27.05.1998 to 30.04.2000, excess payment of Rs. 6,50,872.25 ( Rupees six lakh fifty thousand eight hundred seventytwo and paise twentyfive only ) on account of RCH Asansol account i.e. excess payment in cash of Rs. 4,63,355.25 ( Rupees four lakh sixtythree thousand three hundred fiftyfive and paise twenty five only ) and excess panyment from State Bank of India of Rs. 1,87,517.00 ( Rupees one lakh eightyseven thousand five hundred seventeen only), claimed to be refunded to SUDA from RCH Asansol account, in the Receipts & Payments Account, is found correct.

8/61, Fern Road,  
Ballygunge,  
Calcutta-700 019.  
Dated : December 4, 2000



For G. SIKDAR & CO.  
CHARTERED ACCOUNTANTS  
*G. SIKDAR*  
G. SIKDAR  
PROPRIETOR

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা  
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং .....SUDA-7/93/415

তারিখ ..... 11-6-2002



From : G.C.Banerjee  
Director, SUDA

To : The Adviser, health  
IPP-VIII (Extn.)  
SUDA

11 JUN 2002

As may be seen  
for 18/6/02

Sir,

I am to refer to this office w/o No.7/93/49 dated 22.05.01 and subsequent reminder No.7/93/140 dated 08.08.01 (Copies enclosed) and to say that no payment to SUDA has been made as yet except repayment of loan of Rs.2.00 crores.

Since the settlement of amounts has been held under question, I would request you to kindly issue cheques immediately in favour of SUDA in respect of the following amount.

Cheques issued  
to SUDA @  
vide letter no. (X)  
..... dt. 30-10-02

1. Rs.6,75,112.10 - for IPP-VIII (Extn.)
2. Rs.6,50,872.25

Total : Rs.13,25,984.35

Encl: As stated above

Yours faithfully,

G.C.Banerjee 11/6/02

(G.C.Banerjee)  
Director, SUDA

11/6


For request to take up the matter with the  
creditor in relation to the matter.

11/6/02

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

Month : October - 2002


Bill No. R.E.M.U./8..... Dated. 30.10.2002

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. R. N. Kar	Project Officer RCH-Asansol	16235.00	16235.00	130.00	0.00	16105.00	
<b>TOTAL</b>			<b>16235.00</b>	<b>16235.00</b>	<b>130.00</b>	<b>0.00</b>	<b>16105.00</b>	

( Rupees Sixteen thousand one hundred five only )

Cw. No. 105488 dt. 30.10.02

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

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

P-82

Telephone Bill

October, 2002

POSTAGE PAID IN ADVANCE  
P.O. CP&M Letter No. TECH/263/11/1111  
22.10.02

SALCUTA TELEPHONES  
Bharat Ganchar Nigam Limited  
A Unit of India Enterprise

Page No.	1 of 3
Customer ID	0106009900364
(Code)(Class)(Usage)(Cat)	(11) ( ) ( ) (5)
Installation Date	16-06-1999

Telephone No	359-3184
Bill Date	14-10-2002
Due Date	08-11-2002
Net amount payable Rs.	2781.00

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

Address: P.B. No. 11951

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
3593184	31-07-02	30-09-02	2124	0	0	150	1974

Rate @0.80 @1.00 @1.20  
Calls 250 600 1124

NET AMOUNT PAYABLE IN THIS BILL: Rs. 2781.00  
TOTAL CALL CHARGE: Rs. 2148.80  
RENTAL CHARGE 01-08-02 To 30-09-02: Rs. 500.00  
SERVICE-TAX @5%: Rs. 132.44

\*\*\* STD PARTICULARS:  
Called No. Call Date S\_time Duration Units  
Ch.No. 1057481  
dt. 29.10.02

0353435024	02-08-02	10:47	00:00:19	2
0407900599	02-08-02	10:48	00:06:00	45
0353435024	02-08-02	11:07	00:00:37	3
0343546472	13-08-02	16:44	00:03:05	7
03222755347	13-08-02	16:49	00:01:05	3
0356131096	13-08-02	16:52	00:02:00	8

Last Payment: Rs. 2091.00 Bill Dt. 14/08/02 Recd. on 27/08/02  
Outstanding details as on: 27/09/02 (for last 18 months only)  
Tot O/S: Rs. 0.00 Last Bill O/S: Rs. 0.00 Dt.

View Your Telephone Bills on line. Visit [www.calcuttatelephones.com](http://www.calcuttatelephones.com)

S. Chakr  
Sr. AOTR/Genl.



# Join ECS pay electronically

for new scheme see reverse

# Bill Bouquet

For details

tarang  
WLL - M Service

Mobile handset only at Rs. 5,000 instead of Rs. 10,000  
WLL mobile telephony service at fixed line charges  
12-53 0206 01

218

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

**DEBIT VOUCHER**

RCH-Asansol

Voucher No. P 80

Date. 22.10.2002

O & R: Sundries

A/c

CB-120

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the contingent expenditure incurred during the month of Aug. & Sep, 02 as per supporting attached.	1873	00
<i>Rupees One thousand eight hundred Seventy three Only</i>	1873	00

Prepared by :

Checked by :

Pay order given by :

*[Signature]*  
22/10/02

*[Signature]*  
22/10/02

**DR. N. G. GANGOPADHYAY**

Advisor (Health)

**S. U. D. A.**

- |         |               |
|---------|---------------|
| ① 55/-  | ⑨ 356/-       |
| ② 92/-  | ⑩ 104/-       |
| ③ 300/- | ⑪ 30/-        |
| ④ 300/- | ⑫ 96/-        |
| ⑤ 64/-  |               |
| ⑥ 100/- | <u>1873/-</u> |
| ⑦ 156/- |               |
| ⑧ 220/- |               |



Snacks - Rs 55.00

①

**PAID & CANCELLED**

Rs 55.00

26.8.2002

Name M/s. ....

②

Qty.	Description	Amount Rs. P.
2	Hoods Tiffin on 31.07.02 @ Rs 16/-	32-00
2	Hoods Tiffin on 02.08.02 @ Rs 21/-	42-00
1	Tiffin & 4 Tea @ Rs 18 on 06.08.02 (Rs ninety two only)	18-00
		<b>92-00</b>

Date... 02.08.02

Signature

S.K.S

③

CASH RECEIPT

Received Rs. 300/- (Rupees Three hundred) only  
 from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
 Salt Lake, Calcutta-700 091 for shipping of 3 Almiras, Books &  
 Pamphlets from stores Health office on 6, 8, 12, 13, 16.08.2002

**PAID & CANCELLED**

R. 300/- (may be paid) 16/8/02  
 with 16/8/02

Arjun Basnet Chitry 19.8.02  
 (Signature with date)

REH A/C

④

CASH RECEIPT

Received Rs. 300/- (Rupees Three hundred) only  
 from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
 Salt Lake, Calcutta-700 091 for shipping of 3 Almiras, Books &  
 Pamphlets from stores Health office 6, 12, 13 & 16.08.02

**PAID & CANCELLED**

R. 300/- work paid with 16/8/02

(Signature with date)

with 21/8/02 23/8/2002

REH A/C



# SUBIR SAHA

B. J. MARKET, SHOP NO.-2  
SALT LAKE, KOLKATA-91

13/8/02

Tea and Coffee Bill 6.8.2002

17.7.2002

Tea 10cup - R.S = 15/-

30.7.2002

Tea 6cup - R.S = 9/-

31.7.2002

Tea 12cup - R.S = 18/-

1.8.2002

Tea 8cup - R.S = 22/-

Total R.S = 64/-

Amount Payable

Received In Full

Amount Payable

6.8.2002

(5)

Name.....

Address.....

C. No. \_\_\_\_\_ Date \_\_\_\_\_ Bill No. \_\_\_\_\_ Date \_\_\_\_\_

Quantity	DESCRIPTION	Rate	Amount Rs. P.
----------	-------------	------	------------------

Sweets - 100.00

**PAID & CANCELLED**

(9)

TOTAL	100.00
-------	--------

Signature

No. 326

APPROVAL MEMO

# BISWAS ELECTRIC

All Electrical Goods Supplier, Repair & Spray Painting  
13, BADAN ROY LANE, BEGHATA  
KOLKATA-700 016

Name

T.L. Ghosh Bhawan He Block 3rd III Kol 1/86

No.

ITEM

Unit Price

Total Price

1. 1 Pcs 5 in 1 Combin 75X1 75

2. 1 Heter Forgaling 25X1 25

3. 1 Heter Comb 26X1 26

4. 1 A/C Startes Comb 130X1 130

5. 1 Labor Chair 100

Amount certified Ltd work done by Geometric

factory Injima

Co-intersing

Signature

Total Rs. 356.00

Date :- 20.07.02

Signature

Signature

No. 6158

CASH MEMO

Date 31/9/02

## Sweet 'N' Sour

RESTAURANT (A.C.)

Chinese, Tonduri, Bengali, Snax & Drinks

IA-261, SALT LAKE CITY, SEC-III, KOLKATA-700 097

(OPP. STADIUM GATE NO. 2)

PHONE : SHOP : 335-9486 / 0109 / 1843

Name

Address

Qty.	Particulars	Rate	Amount Rs. P.
2	Rice		30.00
2	Dal		20.00
1	chaw		25.00
4	Sobji		60.00
1	Pabdar		40.00
1	egg chew		45.00
TOTAL			220.00

W.B.S.T. NO. ST/16513

Signature

Haddi's arms

Shop (19) 30(m)

Sana K

4PR X 18

PAID = 72.00

Biscuits = 44.00

Tea 100gm

2PR X 20 = 40.00

Rs 156.00

UNBANK

5182T

03.09.02.

RCH

CASH RECEIPT

Received Rs. 104/-..... (Rupees. One hundred. four....) only  
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for Tea and snacks in connection with  
meeting with Health officer and Stms of RCH. Asansol Municipal  
Corporation.

10

PAYED & CANCELLED

*[Signature]*

(Signature with date)

5/2/2002

YANARSHI PAN SHOF  
I. A. 258  
SEO-3, SALT LAKE,  
CALCUTTA-91

P. Thul. Rs. 30

PAYED & CANCELLED

30

11

upto 3-9-02

monginis  
CAKE SHOP

335-2635  
IA 265, Salt Lake  
Sector III, Kol-91

Assorted Snacks

PAYED & CANCELLED

Rs 96/-

12

6/9/02

- ① 55/-
  - ② 92/-
  - ③ 300/-
  - ④ 300/-
  - ⑤ 64/-
  - ⑥ 100/-
  - ⑦ 156/-
  - ⑧ 220/-
  - ⑨ 356/-
  - ⑩ 104/-
  - ⑪ 30/-
  - ⑫ 96/-
- 
- 1873/-

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

**DEBIT VOUCHER**

RCH-Asansol

Voucher No. P-79

Date. 22.10.2002

Consumable

A/C

CB-120

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the office stationery purchased as per supporting attached.  ① 450/- ② 485/- ③ 420/- ④ 397/- <u>1752/-</u>	1752	00
<i>Rupees</i> One thousand Seven hundred fifty two only	1752	00

Prepared by :

Checked by :

Pay order given by :

*[Signature]*  
22/10/02

*[Signature]*  
**(Dr. N. G. GANGOPADHYAY)**  
Advisor (Health)  
**S. U. D. A.**

No. 503

CASH MEMO

Date 1.9.08.1902

# LOKENATH ENTERPRISE

General Order Supplier

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

Name ..... ADVISER (Health) .....

Address .....

Qty.	DESCRIPTION	Rate	Rs.	P.
3	Rum Diplomat AY	140/-	420	00
	Xerox Paper	5/-	50	00
10	Pes Dot Pen	1.50	15	00
10	Pes Refill			
PAID & CANCELLED (Rupees Four Hundred Eighty five only)				
Received in full S. Das 19.08.02				
Entered in stock			TOTAL	485 00
Ledger pg no- 8				

Signature

S. Das  
19.08.02

No. 506

CASH MEMO

Date 2.1.08.1902

# LOKENATH ENTERPRISE

General Order Supplier

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

Name ..... ADVISER (Health) .....

Address .....

Qty.	DESCRIPTION	Rate	Rs.	P.
15	Pes Folder veleo	12/-	180	00
10	Pes Folder	25/-	250	00
10	Pes Nataraj Pencil	2/-	20	00
PAID & CANCELLED (Rupees Four Hundred Fifty only)				
Received in good condition and entered in stock Ledger pg no- 8				
			TOTAL	450 00

Signature

S. Das

510

No. ~~510~~ CASH MEMO Date 26.08.16

# LOKENATH ENTERPRISE

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

Name ..... Adviser (Health)

Address .....

Qty.	DESCRIPTION	Rate	Rs.	P.
3	Rim Diploma Fly Xerox	140/-	420	00
	(Rupees Four hundred)			
	PAID & CANCELLED			
	(Rupees Twenty only)			
	Received in good condition & entered in stock ledger p/n. 8			
	TOTAL		420	00

Signature

S. Das

No. 607

CASH MEMO Date 23.08.16

# LOKENATH ENTERPRISE

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

Name ..... Adviser (Health)

Address .....

Qty.	DESCRIPTION	Rate	Rs.	P.
10	Pes. Folders	25/-	250	00
12	Pes. Writing Pad	6/-	72	00
5	Pes. Post-It	15/-	75	00
	(Rupees Three hundred)			
	PAID & CANCELLED			
	(Rupees Twenty only)			
	Received in good condition & entered in stock ledger p/n. 8			
	TOTAL		397	00

Signature

S. Das

① 450/-  
② 485/-  
③ 420/-  
④ 397/-  
1752/-

CHAITALI DHAR

61B, Suren Sarkar Road

Calcutta-700 010

Phone - 350-7345

Ref. No.....

Date..17/10/2002

To The adviser  
Health  
S.V.D.A  
Salt Lake  
Cal

Sir,  
I do her by authorise to Subodh Ch. Dhar  
Of 61B, Suren Sarkar Road, Cal-10, to  
Collect my cheque against my car  
WB04A 5792 for the month of ~~September~~  
August 2002

Thanking you

Yours faithfully  
Chaitali Dhar

Dhar  
Signature attached

Chaitali Dhar

# State Urban Development Agency

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

Health Wing

P-78

Statement of bill for Car Hiring Charges

or Chaitali Dhar.....

For the month of August, 2002

Vehicle No. WB-04/A-5792

Bill for Rs. 12,682/-

(Rupees Twelve thousand six hundred Rs. 12682.00

eighty two ) only.

i) Less I.T. Deduction @ 2% on Rs. 8160/- only (-) Rs. 163.00

ii) Less I.T. Deduction @ 2% on Rs. 820/- on overtime (-) Rs. 16.00

Net Payable

Rs. 12,503.00

Passed for payment Rs. 12,503/- (Rupees Twelve thousand five

hundred three ) 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. Pal )

Finance Officer  
IPP-VIII-(Extn.)  
SUDA



B-28

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO MB04AS792 FOR THE MONTH OF August-200

CAR NO: MB04AS792  
CAR OWNER: Parvathi, Sr



DATE:-

P-78

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DUES for the days	EXCESS km of O.T. charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1	18.8.202	9. A.M	19. P.M	10 Hours	X	16280	16360	80	
2	18.8.202	9. A.M	20.30 P.M	11.30 hrs	1.30 hrs	16365	16440	75	
3	18.8.202	9. A.M	18.30 P.M	9.30 hrs	X	16450	16540	90	
4	18.8.202	9. A.M	20.45 P.M	11.45 hrs	2. Hours	16600	16679	79	
5	18.8.202	9. A.M	22.15 P.M	13.15 hrs	3. Hours	16700	16792	92	
6	18.8.202	9. A.M	21.45 P.M	12.45 hrs	3. Hours	16798	16888	90	
7	18.8.202	9. A.M	20.30 P.M	11.30 hrs	1.30 hrs	16893	16979	86	
8	18.8.202	9. A.M	20.45 P.M	11.45 hrs	2. Hours	16990	17076	86	
9	18.8.202	9. A.M	22.10 P.M	13.10 hrs	3. Hours	17880	17169	89	
10	18.8.202	9. A.M	21.30 P.M	12.30 hrs	2.30 hrs	17200	17294	94	
11	18.8.202	9. A.M	20.45 P.M	11.45 hrs	2. Hours	17300	17389	89	
12	18.8.202	9. A.M	22.15 P.M	13.15 hrs	3. Hours	17395	17482	87	
13	18.8.202	9. A.M	21.10 P.M	12.10 hrs	2. Hours	17500	17585	85	
14	18.8.202	9. A.M	20.15 P.M	11.15 hrs	1. Hour	17700	17779	79	
15	18.8.202	9. A.M	22.10 P.M	13.10 hrs	3. Hours	17850	17935	85	
16	18.8.202	9. A.M	20.30 P.M	11.30 hrs	1. Hour	17880	17950	70	
17	18.8.202	9. A.M	21.45 P.M	12.45 hrs	3. Hours	17960	18052	92	
18	18.8.202	9. A.M	20.30 P.M	11.30 hrs	1.30 hrs	18062	18142	80	
19	18.8.202	9. A.M	19.25 P.M	10.25 hrs	X	18150	18225	75	
20	18.8.202	9. A.M	19.45 P.M	10.45 hrs	1. Hour	18230	18320	90	
21	18.8.202	9. A.M	21.30 P.M	12.30 hrs	2.30 hrs	18325	18417	92	
22	18.8.202	9. A.M	22.15 P.M	13.15 hrs	3. Hours	18425	18506	81	
23	18.8.202	9. A.M	20.30 P.M	11.30 hrs	1.30 hrs	18511	18596	85	
24	18.8.202	9. A.M	19.45 P.M	10.45 hrs	1. Hour	18600	18678	78	
25	18.8.202	9. A.M	19.45 P.M	10.45 hrs	44. Hours	18600	18678	78	

Certified that the driver and releasing for the car is as follows:  
 Name: [Signature]  
 Address: [Address]  
 Signature: [Signature]  
 Date: [Date]

Signature of Public Services: [Signature]

Signature of Driver: [Signature]

Signature of Officer: [Signature]

Signature of In-charge: [Signature]

319550  
 1089.69  
 56.083 km

294.61 km  
 18.43 per km = 27.4 km  
 1037 km @ 18.61 per km = 86.40 km  
 1508.20

P-78

RS P

(A) CAR HIRING CHARGES FOR 24 DAYS @RS 340/- PER DAY --- ✓ 8160 - 00  
 ✓ 820 - 00  
 ✓ 1607 - 90  
 ✓ 497 - 61  
 ✓ 1104 - 20  
 ✓ 1087 - 69  
 (B) OVERTIME CHARGE FOR 4 1/4 HOURS @RS 20/-  
 18 to 14/8 → @RS 18.61  
 15.8 to 21/8 → @RS 18.43  
 22.8 to 31/8 → @RS 19.43  
 (C) COST OF ~~2000~~ LITRES OF DIESEL 169.5  
 (D) COST OF 4.868 LITRES OF M.OIL @RS 93/-

car parking

54 ✓ 80

~~12702 - 43~~  
~~12756 - 43~~  
~~12229 - 00~~  
 12681.92 ✓

Round off 12,682.00

SIGNATURE:- Chaitali Khan  
 Received by Chaitali



28/10

for Chaitali Khan

Passed for payment of Rs. 12,682/-  
 (Rupees Twelve thousand six hundred eighty two only)  
 Out of R.H. ASANJOL Under Subsidy of S.M. Car Hire charges

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

Passed for Payment Rs. 12,682/-  
 Less: Deduction for IT Rs. 179/-  
 Net amount payable Rs. 12,503/-  
 (Rupees Twelve thousand five hundred three only)

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

10/10

Ch. No. 105480  
 dt. 18.10.02

# PARKING FEES DATE 1

N.S.C.B.I. AIRPORT, CALCUTTA ( Domestic )  
For Retention by Patron

Sl. No. M

22748

Vehicle No.

Time of Entry

5 AUG 2007

Licensee : WENZ INTERNATIONAL PVT. LTD.

156/A, Lenin Sarani, Kamalalaya Centre  
Room No. 219, Calcutta-700 013, Phone : 2378949

## TERMS

1. Entry Fee upto 4 Hrs.....Rs. 20/- Per entry
2. Subsequent 4 Hrs. or part thereof.....Rs. 20/- Per entry
3. Parking at owners risk
4. If token is lost Rs. 40/- ( Rupees Forty only ) will be charged as penalty and the vehicle will be allowed to be taken out of the Car Park on Identification of the owner by two witness
5. Please lock your CAR properly before leaving

**Rs. 20**


## HOOGLY RIVER BRIDGE COMMISSIONERS VIDYASAGAR SETJ TOLL TICKET

Category of vehicle : 3

**Rs. 10.00**

Date : ..... Time : .....

NOT TRANSFERABLE

WISHING YOU HAPPY JOURNEY

162289 600

Garihat Fee Car Parking  
Co-op. Society Ltd.  
**PARKING FEES**  
CORPORATION OF CALCUTTA  
Rs. 55915

Car No. \_\_\_\_\_  
Garihat Fee Car Parking Co-op. Society Ltd.  
NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR  
Collector \_\_\_\_\_ Licensee \_\_\_\_\_

Time \_\_\_\_\_ Date \_\_\_\_\_  
to \_\_\_\_\_

NO DATE  
FEE PARKING COUPON  
(Not transferable)  
Pioneer Co-op. Car Parking  
Service & Construction Society Ltd.  
249-2577  
20-9667

Car No. \_\_\_\_\_  
Garihat Fee Car Parking  
Co-op. Society Ltd.  
**PARKING FEES**  
CORPORATION OF CALCUTTA  
Rs. 58883

Car No. \_\_\_\_\_  
Garihat Fee Car Parking Co-op. Society Ltd.  
NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR  
Collector \_\_\_\_\_ Licensee \_\_\_\_\_

Time \_\_\_\_\_ Date \_\_\_\_\_  
to \_\_\_\_\_

Time of Parking \_\_\_\_\_  
Collector \_\_\_\_\_  
Name Release: \_\_\_\_\_  
Note: Parking at owners Risk. Lock the car before leaving with the Inventory card from the collector. In case of dispute head Chief Valuer and Surveyor of C M C (See Rate Chart on the back)

**Rs. 3**

Garihat Fee Car Parking  
Co-op. Society Ltd.  
**PARKING FEES**  
CORPORATION OF CALCUTTA  
Rs. 59915

Car No. \_\_\_\_\_  
Garihat Fee Car Parking Co-op. Society Ltd.  
NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR  
Collector \_\_\_\_\_ Licensee \_\_\_\_\_

Time \_\_\_\_\_ Date \_\_\_\_\_  
to \_\_\_\_\_

No. \_\_\_\_\_  
C.M.C.  
FEE PARKING COUPON  
76591  
Licensee Fee Parking  
Sarnik Thakoori Sarnoboy Ltd.  
Car No. \_\_\_\_\_  
Amount: \_\_\_\_\_  
Deposited: \_\_\_\_\_  
Note: Parking at  
Owners Risk.  
Collector \_\_\_\_\_

**Rs. 3/-**

CASH MEMO  
 No. 257143 Date 2.5.88  
 V. I. P. SUPER SERVICE STATION  
 9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	20	388.60	
Engine Oil			
Cool		32.50	
Gear Oil			
Brake Fluid		421.10	
Service			
Other			
Total			

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

CASH MEMO  
 No. 255959 Date 14.8  
 V. I. P. SUPER SERVICE STATION  
 9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	25	465.25	
Engine Oil		650.00	
Cool			
Gear Oil		471.75	
Brake Fluid			
Service			
Other			
Total			

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

CASH MEMO  
 No. 253570 Date 4/8  
 V. I. P. SUPER SERVICE STATION  
 9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D			
Engine Oil/XS		420	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		420	

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

CASH MEMO  
 No. 2998 Date 29.8  
 V. I. P. SUPER SERVICE STATION  
 9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	30	582.90	
Engine Oil		5	50
Cool		589	40
Gear Oil			
Brake Fluid			
Service			
Other			
Total			

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

CASH MEMO  
 No. 259945 Date 8.2  
 V. I. P. SUPER SERVICE STATION  
 9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	40	288.80	
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		288.80	

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

CASH MEMO  
 No. 253568 Date 4/8  
 V. I. P. SUPER SERVICE STATION  
 9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D			
Engine Oil		560	500
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		560	

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

Re: Approval for utilizing office vehicles,  
on holidays for urgent official duties.

The following office vehicles were utilized  
on holidays for urgent official duties:

WB - 04 - A 5792 : on 10th, 24th, 30th August 2002  
WB - 04 - A 9524 : on 3rd August 2002

Submitted for favour of kind approval.

~~Adviser (Health)~~

Ben 18/9/02

Ben

**SUDA**

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

## DEBIT VOUCHER

RCH-Asansol

Voucher No. P-77

Date. 10-10-2002

O&M: Sundries A/c

CB-120

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the contingent expenditure incurred out of Permanent Advance as per Supporting attached.	1000	00
<i>Rupees one thousand only</i>	1000	00

Prepared by :

Checked by :

Pay order given by :

- |         |               |
|---------|---------------|
| ① 30/-  | ⑪ 25/-        |
| ② 25/-  | ⑫ 30/-        |
| ③ 25/-  | ⑬ 27/-        |
| ④ 9/-   | ⑭ 50/-        |
| ⑤ 56/-  | ⑮ 50/-        |
| ⑥ 19/-  | ⑯ 50/-        |
| ⑦ 60/-  | ⑰ 40/-        |
| ⑧ 47/-  | ⑱ 130/-       |
| ⑨ 292/- |               |
| ⑩ 35/-  | <u>1000/-</u> |

*Dr. N. G. Gangopadhyay*  
(Dr. N. G. GANGOPADHYAY)  
Advisor (Health)  
S. U. D. A.

*10/10*

# STUDENTS CORNER

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

M/s Carb

Qty.	DESCRIPTION	AMOUNT
2kg	Boll Pen Jetter.	30.00
Entered in <u>RI</u> <b>PAYD &amp; CANCELLED</b> (1)		
TOTAL		30.00

Date... 14/8 (MONDAY CLOSED) Signature [Signature]

STUDENTS CORNER  
GD MARKET, STALL No.-47  
SCB-III, SALT LAKE  
KOLKATA-106

11/7/2002

1 kg Revision Book 18.00  
1 kg Composition 2.00

(2)

**PAYD & CANCELLED**  
Entered in RI  
P-8.

20.00

30-07-2002  
Trains at a glance  
July 2002 - June 2003  
Time Table Indian Railways

(3)

Entered in RI (Rs. 25/-)  
(Includes Twenty Five only)  
Stock ledger  
Page no. 22

RI

No.

CASH MEMO  
**STUDENTS CORNER**

Ph.: 321-2708

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

M/s. Carb

Qnty.	DESCRIPTION	AMOUNT
1)	White Paper.	9.40
<b>PAID &amp; CANCELLED</b>		
Entered in <u>Page no. 8</u>		
At <b>(4)</b>		
TOTAL		9.40

Date... 22/8 (MONDAY CLOSED)

Signature [Signature]

# বিশ্বনাথ বস্ত্রালয়

জি. ডি. লোকাল মার্কেট, সপ নং-৯

কোলকাতা-৭০০ ০১১

তারিখ- 2/08/2021

Two plus Towel -  
20x22 40.00  
Two plus Handkerchiefs  
& 8x2 = 16.00  

---

56.00

**(5) PAID & CANCELLED**

Entered in P. - 24

[Signature]

দূরভাষ : ৩৫১-০১৮৬



**বা লাজী সুইটস**  
প্রসিদ্ধ মিষ্টান্ন প্রস্তুতকারক ও বিক্রেতা  
পি-২৮, সি. আই. টি, রোড,  
কলকাতা-৭০০ ০১০  
গ্রোঃ— শ্রী বাসুদেব ঘোষ

★ যে কোন অনুষ্ঠানে যত্ন সহকারে মিষ্টান্ন সরবরাহ করা হয়। ★

তারিখ 2/08/21

নাম  
ঠিকানা  
ডেলিভারী তারিখ

**(6)**

Sanaek - 19.00

**PAID & CANCELLED**

[Signature]  
19.00

PAID

[Signature]  
29/8



**STUDENTS CORNER**

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

M/s Cash

Qty.	DESCRIPTION	AMOUNT
2/3	Coel Pen.	42.00
2/3	Penil	18.00
(7) Entered in Stock Ledger Page no. 9 RL		
TOTAL		60.00

Date... 19.09.02 (MONDAY CLOSED) Signature

**বিশ্বনাথ বসুদালয়**

জি. ডি. লোকাল মার্কেট, সপ নং-১  
কালিকাতা-৭০০ ০১১

তারিখ-20.9.02

Towol - 47/-

(8)

Entered in Stock Ledger  
P. no. 35  
RL

জয়-মা কালী ভ্যারাইটি স্টোর্স  
এখানে যাবতীয় ছবি ও বই বাঁধানো হয়  
এবং দশকর্মার যাবতীয় দ্রব্য পাওয়া যায়।  
শ্রোঃ- গোপাল ভট্টাচার্য  
সল্টলেক সিটি, বি, ডি, মার্কেট  
কলিকাতা - ৭০০ ০৬৪  
বিবরণ টাকা পঃ

2 P 20 পেন্সিল - 28.00

3 P পেন্সিল - 12  
292

18.9.02 [Signature]

(9) Entered in Stock Ledger, P. 488  
RL

বিশ্বনাথ ভাণ্ডার  
সল্টলেক সিটি মার্কেট  
ইল নং-০১, কলি-৭৪

২/৭০৫ ৬৬২৭১৫৫ - 35.00

(10)

Entered in Stock Ledger, P. 28  
RL

35.00

18.9-02

No. 3/9/02  
Ph. 321-2708

**CASH MEMO**  
**STUDENTS CORNER**

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

M/s Cash

Qty.	DESCRIPTION	AMOUNT
10/08	Roll Pen	25/-
TOTAL		25/-

**PAID & CANCELLED**

Date..... (MONDAY CLOSED) Signature

**STUDENTS CORNER**

GD MARKET, STALL No.-47

SCE-III, SALT LAKE  
KOLKATA-106

10/7/2002

1 Pen Cap & Pin 30/-

**12**

**PAID & CANCELLED**  
P. no. 8

30/-



দূরভাষ : ৩৫১-৩১৮৬  
**বালাজী সুইটস**  
প্রসিদ্ধ মিষ্টান্ন প্রস্তুতকারক ও বিক্রেতা  
পি-২৮, সি. আই. টি, রোড,  
কলকাতা-৭০০ ০১০  
প্রোগ্রাম—শ্রী বাসুদেব ঘোষ

★ যে কোন অনুরোধে যত্ন সহকারে মিষ্টান্ন সরবরাহ করা হয়। ★

নাম  
ঠিকানা  
ডেলিভারী তারিখ

**13**

তারিখ 28/08/02

**PAID & CANCELLED**

27/00

R

27/00

SECH BHAWAN PO. (700091)

SP EE 523304984 IN

Counter No:1, OP-Code:5

To:R N YADAV,

NEW DELHI, PIN:110001

From:ADVISOR HEALTH

Wt:18grams,

PS:50.00, 18/07/2002, 12:29:30

GREEN CALCUTTA CLEAN CALCUTTA



SECH BHAWAN PO. (700091)

SP EE 523304984 IN

Counter No:1, OP-Code:5

To:K MEHRA,

NEW DELHI, PIN:110001

From:ADVISOR HEALTH

Wt:18grams,

PS:50.00, 18/07/2002, 12:30:13

GREEN CALCUTTA CLEAN CALCUTTA



SECH BHAWAN PO. (700091)

SP EE 523305004 IN

Counter No:1, OP-Code:5

To:MS M CHATTERJEE,

NEW DELHI, PIN:110001

From:ADVISOR HEALTH

Wt:14grams,

PS:50.00, 18/07/2002, 12:30:54

GREEN CALCUTTA CLEAN CALCUTTA



No. 314

CHALLAN

Date 2/8

# Sumita Enterprise

10, Mallick Paralane,  
Harihar Nagar Colony,  
Calcutta-700 055  
Phone :

To Messrs

17

Quantity	Particulars	Value
1 Pes.	Big Shoper	25.00
10 mitar-	Fita.	15.00
Entered in Stock 12 Per P. No. 8 PAID & CANCELLED		L
		Rs. 40.00

No. 1150

# SHANKAR

Book Sellers for Nursery, K. G. 10 Standard IV  
1, BANKIM CHATTERJEE STREET, KOLKATA-73  
STALL NO.—00F, 69, 68F

Name ..... Address .....

Qty.	DESCRIPTION	Rate	AMOUNT	
			Rs.	P.
1	Chun		65	-
			65	-
			130	-
			130	-
	TOTAL		68	-

PAID & CANCELLED  
18

Entered in S.P. (28)  
RL

- ① 30/-
  - ② 25/-
  - ③ 25/-
  - ④ 9/-
  - ⑤ 56/-
  - ⑥ 19/-
  - ⑦ 60/-
  - ⑧ 47/-
  - ⑨ 292/-
  - ⑩ 35/-
  - ⑪ 25/-
  - ⑫ 30/-
  - ⑬ 27/-
  - ⑭ 50/-
  - ⑮ 50/-
  - ⑯ 50/-
  - ⑰ 340/-
  - ⑱ 130/-
- 1000/-

Books once sold cannot be refunded or exchanged.

Date.....200

Signature



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

a unit of :

West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.

(A Government of West Bengal Undertaking)



Ref. No. ....

Money Receipt

Date 20/11/02

Rs. 1677/-

Received with Thanks the Sum of Rs. One thousand  
(~~Rs.~~ Six hundred Seventy Seven ..... ) only on Bank  
Central Bank of India dated 4-10-02 ..... Cheque No.  
105479 ..... from State Urban Dev. Agency,  
H.C. Block, Salt Lake, Kolkata - 700066 ..... against the  
Bill No. PPDC/R&D/26  
dated 31/8/02 ..... for Testing of Drug Samples.



Rs. 1677/-

for  
W. B. P. P. D. C. L  
[Signature]  
20/11/02  
Asst. Accounts Officer.



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

a unit of :

West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.

(A Government of West Bengal Undertaking)



Ref. No. PPDC/Lab/137

Date 20.11.02

To  
The Advisor Health  
SUDA, Salt Lake, H.C. Block  
Sector.  
Kol.

Sir,

I do hereby authorise Sri Gopal Banerjee an employee of our Corporation to draw a cheque amounting to Rs. 1677/- from your office. Signature of Sri Banerjee is attested hereunder.

Thanking you,

Signature of Sri Gopal Banerjee  
Gopal Banerjee

(Attested)

[Signature]  
20/11/02

yours faithfully  
[Signature]  
20/11/02  
Asst. Account Officer

P-26

Sub:- Payment to W. B. Pharmaceutical & Phytochemical  
Dev. Corpn. Ltd. for testing charges under  
RCH Sub-Project, Asansol.

Apropos order of this office no. SUDA-120/76  
(Pt. 10)/326 dt 10.07.02, made Analytical Testing  
of the sample of Drugs and MSR.

After testing the said drugs and  
sending testing report, the firm submitted  
bill for Rs. 1677/- for payment.

Hence, an A/c payee cheque for Rs. 1677/-  
(Rupees one thousand six hundred seventy  
seven) only may be released to W.B. Pharma-  
ceutical & Phytochemical Dev. Corpn. Ltd. debiting  
RCH Sub-Project, Asansol under sub-head  
"O + M (Sundries).

Submitted for favour of kind clearance.

*[Signature]*  
27-9-02

27/9/02

*[Signature]*  
27/9/02

CW. NO. 105479

Dt. 4.10.02

RCH/Asansol.  
P.O. (~~120/76~~)  
Adviser (Health)



FOPD  
9.9.02

ACHARYA P. C. RAY R & D DRUG TESTING & POLLUTION TESTING LABORATORY  
A UNIT OF  
WEST BENGAL PHARMACEUTICAL & PHYTOCHEMICAL  
DEVELOPMENT CORPORATION LIMITED

( A GOVERNMENT OF WEST BENGAL UNDERTAKING )  
R & D CUM-DRUG TESTING LABORATORY, BEHALA  
620, Diamond Harbour Road, Chowrasta, Behala, Calcutta-700034  
Infusions India Building [ 2nd floor ]  
Phone : 4465011 Fax : 468-5465

Ref. No. PPDC/LAB/ 103 (c)

Date 31.8.02

To  
The State Urban Development Agency  
H-e Block, Sector III, Bidhan Nagar  
Kolkata-91



Dear Sir,

- 5 SEP 2002

I am enclosing one Bill bearing No. PPDC/R&D/ 26  
dated 31.8.02 amounting to Rs 1677=00  
( Rupees one thousand six hundred seventy  
Seven only ) for early payment.

Thanking you,

Yours faithfully,

( Officer-in-charge )

*M. S. Sarani*  
Laboratory Superintendent  
West Bengal Pharmaceutical  
& Phytochemical Development  
Corporation Ltd.

## B I L L

## West Bengal Pharmaceutical &amp; Phytochemical Dev. Corpn. Ltd.

A GOVERNMENT OF WEST BENGAL UNDERTAKING

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

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

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

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

State Urban Development Agency

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

No. : PPDC/R&amp;D/26

Challan No. :

Date :

Your Order No. : SUDA/120/96 (PT-IV)/326

Date : 31/08/2002

Date : 10/07/02

SI No	PARTICULARS	Analytical No	Batch No.	Rate/Unit Item	AMOUNT Rs.
1	Inj. Mephentermine Sulphate 15mg/ml	993	010SAA ✓	570.00	570.00
2	Tab Phenoxy Methyl Penicilline Potassium 4 Lac	999	2C1478 ✓	385.00	385.00
3	Tablet Norethesterone Acetate 5mg	879	24010D ✓	335.00	335.00
			<b>Total ( Rs.)</b>		1,290.00
			Add 30.00%		387.00
					<b>1,677.00</b>

Amount for payment of Rs. 1677/-  
 (Rupees one thousand six hundred seventy seven only)  
 Date: 10/07/02. Sub: 65 - 044 (Sundries)  
 27/9/02  
 DR. N G GANGOPADHYAY  
 ADVISER (HEALTH)  
 S. U. D. A.  
 Ch. no. 105479  
 dt. 4.10.02

Received  
 the cheque  
 on 20/11/02  
 G. B. B. S.  
 20/11/02

Net Amount (Rupees one thousand six hundred seventy seven) 1,677.00

Please Pay by A/c, Payee Cheque or Draft

Laboratory Superintendent  
 For W. B. Pharmaceutical & Phytochemical  
 West Bengal Pharmaceutical  
 Dev. Corpn. Ltd.  
 & Phytochemical Development  
 Corporation Ltd.

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

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



## B I L L

## West Bengal Pharmaceutical &amp; Phytochemical Dev. Corpn. Ltd.

A GOVERNMENT OF WEST BENGAL UNDERTAKING

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

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

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

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

State Urban Development Agency H-C, Block, Sector- III, Bidhan Nagar, Kolkata - 91	No. : PPDC/R&D/26 Challan No. : Date : Your Order No. : SUDA/120/96 (PT-IV)/326	Date : 31/08/2002 <i>P-76</i> Date : 10/07/02
---	--	---

Sl No	PARTICULARS	Analytical No	Batch No.	Rate/Unit Item	AMOUNT Rs.
1	Inj. Mephentermine Sulphate 15mg/ml	993	010SAA	570.00	570.00
2	Tab Phenoxy Methyl Penicilline Potassium 4 Lac	999	2C1478	385.00	385.00
3	Tablet Norethesterone Acetate 5mg	879	24010D	335.00	335.00
			<b>Total ( Rs.)</b>		1,290.00
			Add 30.00%		387.00
					1,677.00
Net Amount ( Rupees one thousand six hundred seventy seven )					1,677.00

Requested for payment of Rs. 1677/-  
(Rupees one thousand six hundred seventy seven)  
of the order of the Sub-head - 044 (Sundries)  
*[Signature]*  
10/7/02  
DR. N.G. GANGOPADHYAY  
ADVISER (HEALTH)  
S U D A

Please Pay by A/c, Payee Cheque or Draft

*[Signature]*  
Laboratory E. & O. E.  
For W. B. Pharmaceutical & Phytochemical  
Dev. Corpn. Ltd.  
& Phytochemical Laboratory  
Corporation Ltd.

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

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

**B I L L****West Bengal Pharmaceutical & Phytochemical Dev. Corpn. Ltd.**

A GOVERNMENT OF WEST BENGAL UNDERTAKING

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

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

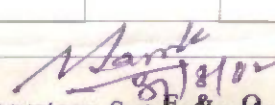
Laboratory : Chowrasta , Behala , Diamond Harbour Road , Calcutta-700 034 [ 2nd floor of Infusions ( India ) Ltd. ]

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

State Urban Development Agency	No. : PPDC/R&D/26	Date : 31/08/2002
H-C, Block, Sector- III, Bidhan Nagar, Kolkata - 91	Challan No. :	
	Date :	
	Your Order No. : SUDA/120/96 (PT-IV)/326	Date : 10/07/02

Sl No	PARTICULARS	Analytical No	Batch No.	Rate/Unit Item	A MOUNT Rs.
1	Inj. Mephentermine Sulphate 15mg/ml	993	010SAA	570.00	570.00
2	Tab Phenoxy Methyl Penicilline Potassium 4 Lac	999	2C1478	385.00	385.00
3	Tablet Norethesterone Acetate 5mg	879	24010D	335.00	335.00
			<b>Total ( Rs.)</b>		<b>1,290.00</b>
			Add 30.00%		<b>387.00</b>
<b>Net Amount ( Rupees one thousand six hundred seventy seven )</b>					<b>1,677.00</b>

Please Pay by A/c, Payee Cheque or Draft

  
 Laboratory Sup. & Gen. Secy.  
 For W. B. Pharmaceutical & Phytochemical  
 Dev. Corpn. Ltd.  
 Corporation Ltd.

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

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

**SUDA**

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# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA: 126/96 (H/V)/326

Date ..... 10-07-2002

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



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

Sub : Analytical Testing of the samples of Drugs and MSR  
for health under RCH-Sub-Project Asansol.

Sir,

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

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

Thanking You,

Yours faithfully,

*Kanam*  
Adviser (Health)  
SUDA  
10/07/02

LW-41

Tel/Fax No.: 359-3184

15/7  
02

**List of Sample of Drugs and MSR for Health Facilities  
under RCH-Sub-Project Asansol  
supplied by Medi Surge Agency**

07 625/02

01 626/02

05 627/02

Sl No.	Name of the Item	Batch No.	Qty. of Sample	Mfg. Date	Exp. Date	Name of MFR.
X 1.	Inj. Fortified Procaine Penicillin 300 mg.	101229C	30 vial	07.2001	06.2003	Alembic Ltd.
2.	Inj. Mephentermine Sulphate 15 mg / ml.	010SAA	25 amples	06.2001	05.2004	Weyth Laderle Ltd.
3.	Tab. Phenoxy Methyl Penicillin Potassium 4 lac.	S2C1478	50 tab	03.2002	08.2003	Sarabhai Piramal Pharam. Pvt. Ltd.
X 4.	Inj. Hydroprogesteron Caprote 250 mg	G712	25 amps.	06.2001	05.2005	German Remids Ltd.
5.	Tab. Norethesterone Acetate 5 mg.	24010D	50 tab	04.2002	03.2006	Novartis
X 6.	Inj. Insulin 40 iu	J10212	12 vial	12.2001	11.2003	Illi Lilly Ranbaxy Ltd.
X 7.	Inj. Benzathine Penicillin LA 24	023NL	17 vial	12.2001	11.2004	Weyth Laderle Ltd.

LHP-211

Three Inj. received of Kanam 10/07/02  
Adviser (Health), SUDA



07 629/02

15/7  
02

# BILL STATEMENT

PHONE : 359-5560

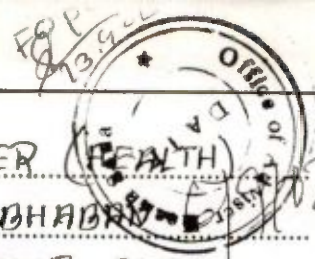
## NANDI ENTERPRISE

Agent of :

**NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.**  
(COURIER DIVISION)  
SALT LAKE BRANCH

BH-122, SECTOR-II, (NEAR TANK NO.-7)  
SALT LAKE CITY, KOLKATA-700 091

To: **ADVISED (HEALTH)**  
**JIGUS BHADRA**  
**SALT LAKE CITY**  
**KOL-700091. SEC-III**



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B-30

BILL No. : 2260K1 to 2262K1 Date : 2.9.02..... Bill for the month of May & June & July.

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	2260K1 ✓	18.5.02	D.K. Ghosh Goral Kol-73		5	00	
	K2 ✓	17.7.02	A.K. Mehra Newdelhi	500gms	75	00	20/96 (PT in) 329
	K3 ✓	18.8.02	R.N. Yadav Newdelhi		25	00	DO (PT in) 321
	K4 ✓	"	D.K. Ghosh Kol-73		5	00	DO DO 367
	K5 ✓	"	Asansol Municipal Asansol		8	00	DO (PT in) 367
	K6 ✓	"	The Mayor Asansol		8	00	DO DO 367
	2261K1 ✓	14.8.02	A.K. Mehra Newdelhi		25	00	DO DO 370
	K2 ✓	"	R.N. Yadav DO	450gms	75	00	DO DO 368
	K3 ✓	"	B.S. Sharma DO	450gms	75	00	DO DO 370
	K4 ✓	"	N. Chatterjee DO	450gms	75	00	DO DO 368
②	2262K1 ✓	19.8.02	R.N. Yadav DO		25	00	DO DO 371-383
<p style="font-size: 1.5em;">RCH Sub Project - Asansol</p> <hr style="width: 50%; margin: auto;"/> <p style="text-align: right; font-size: 1.5em;">401 00</p>							
<p>Amount for payment of Rs. 401/-</p> <p>(Rupees Four hundred one only)</p> <p>of RCH ASANOL DISTRICT ASANSOL Telephone 8</p> <p style="text-align: center;"><b>Dr. N.G. GANGOPADHYA</b> 1/10/02</p> <p style="text-align: center;">ADVISED (HEALTH)</p> <p style="text-align: center;"><b>SUDA</b></p> <p>Ch. NO. 105478 dt. 4.10.02</p>							

Rupees.. Four Hundred... one only.....

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

For Nandi Enterprise

Checked by

Accountant

E. & O. E.

For Nandi Enterprise Contd.

For NANDI ENTERPRISE

No.

454

Date 5-17-202

# NANDI ENTERPRISE

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

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

PHONE : 359-5560

Received with thanks from ADVISED (HEALTH)

2 LGVS BHARAV H/C BLOCK SALT LAKE KOL-700091

the sum of Rupees FOUR HUNDRED ONE ONLY.

by Cash / Cheque / Draft 105478 07. 6-10-22

on account of 1 MONTH OF MAY & JUNE & JULY 22

Rs. 401/-

Signature [Signature]

Telephone Bill

September, 2002

POSTAGE PAID IN ADVANCE

Pr. CPMG Letter No. TECH/Z-63/11/11/CO-OP/AL MTNG. Dt 31.8.02

CALCUTTA TELEPHONES

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)



Page No.	1 of 2
Customer ID	0103009100094
(Code)(Class)(Usg)(Cat)	(11) ( ) ( ) ( )
Installation Date	15-03-1991
Telephone No	337-4970
Bill Date	12-09-2002
Due Date	03-10-2002
Net amount payable Rs.	2061.00

Address  
**DR. RABINDRA NARAYAN KAR,**  
 CG-150, SEC-II, SALT LAKE,  
 CALCUTTA-700 091.  
 PIN : 700091

विम उडिनमल

P-24

Join ECS pay electronically for new scheme see reverse

opt for Bill.bouquet see reverse for details

Telephone No.	Opening Meter reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
3374970	23996 30-06-02	25548 31-08-02	1552	0	0	150	1402

Rate	@0.80	@1.00	@1.20
OL Calls	250	600	552

NET AMOUNT PAYABLE IN THIS BILL  
 TOTAL CALL CHARGE  
 RENTAL CHARGE 01-07-02 To 31-08-02  
 SERVICE-TAX @5 %

Rs. P.  
 2061.00  
 1462.40  
 500.00  
 98.12

raised for payment of Rs. 2061/-  
 (Rupees Two thousand / Sixty one only)

Out of ROL ASAN OL Under Sca Head: O&M: Postage & Telephone.

Paid by me.  
*[Signature]*

Ch. NO. 105476  
 Dt. 4.10.02

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

Last Payment:Rs. 1709.00 Bill Dt 12/07/02 Recd. on 31/07/02  
 Outstanding details as on :31/08/02 (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. AOTR/ Genl.

View Your Telephone Bills on line. Visit [www.calcuttatelephones.com](http://www.calcuttatelephones.com)

tarang  
 WLL - M Service



Mobile handset only at Rs. 5,000 instead of Rs. 10,000  
 WLL mobile telephony service at fixed line charges  
 New attractive plans



300080003/10/2002 13-531F06C106  
 3374970 # CHQ 2061.00  
 01 #

See reverse for details



Received  
*[Signature]*  
 2/10/02

Triplicate

# CHALLAN

Challan No.

--	--	--	--

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

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

Name of the Taxpayer **STATE URBAN DEVELOPMENT AGENCY**  
 Address **ILGUS BHAVAN**  
**HC-BLOCK, SECTOR-III**  
 CODE-P4 **SALT LAKE CITY, KOLKATA-700106**

P-73

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	2	0	0	2	0	9

Particulars of Coins & Notes/Cheque

Ch. NO. 105475 dt. 4.10.02  
 On Central Bank of India

Rs.

Paise

Tax

Interest

Penalty

Comp. Money

Total Amount

(In words)


Rupees One hundred thirty only  
 Year-end

(DR. R. N. KAR)

Project Officer.

RCH-Asansol, SUDA.

Signature of the Depositor

Case No. if the payment relates to assessed dues

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

Y. Y

P.T.O. Number Code

Bank/Treasury Code

--	--	--	--	--

FOR BANK/TREASURY

Date of Entry

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

Received Rs.

FOR BANK/TREASURY  
 भारतीय रिज़र्व बैंक  
**RESERVE BANK OF INDIA, KOLKATA**  
 काबोजल / CLEARING  
 तिथि का तारीख / Date of Tender **8 OCT 2002**  
 प्राप्त बदायगी रुपये / Received Rupees  
 (रुपये/Rupees) **301**  
 खाता नं. / Account No. **1000**  
 जमा की तारीख / Date of Credit **10 OCT 2002**  
 जमा के ३ दिन बाद दिया गया  
 To be delivered within 3 days of date of credit

D D M M Y Y

Treasurer

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.

Dr. R. N. K. - 130/-