

# Bayer Diagnostics



Bayer Diagnostics India Ltd.  
Registered Office & Plant :  
589, Sayajipura, Ajwa Road,  
Baroda-390 019, Gujarat, India  
Phone : 0265-2562720  
Fax : 0265-2565103

INVOICE

No. 22161/2002

Date: 31/01/2003

Order No. SUDA-120/96 (Pt.IV)/1

Date: 10/01/2003

Due On: / /

Drug Lic. No.

Invoiced To :

Customer's Banker :

THE ADVISOR, (HEALTH), SUDA.  
OFFICE III (EXTN.), SUDA,  
ILGUS BHAWAN, H-C BLOCK,  
SECTOR-III, BIDHAN NAGAR  
KOLKATA PIN : 700 091

11 JUL 2003

CST No.

Consignee :

Despatch Particulars :

PROJECT OFFICER, RCH-SUB

BLUE DART

PROJECT OFFICE, ASANSOL  
MUNICIPAL CORPN, ASANSOL

AWB/LR/R.R./RPP NO./DATE

SR. NO.	PRODUCT CODE	DESCRIPTION	BATCH NO.	QTY.	RATE Rs.	AMOUNT Rs.
1	7425	Bayer RA-50 Chemistry Analyzer for Enzymes, Drug Levels & Biochemical Investigation including Coagulation and Electrolytes... incorporating Integrated LCD Panel, Plug-in Program Module, Thermal Printer; Peristaltic Pump, Dual Cuvette Operation, Peltier regulation, 7 Standard Interference Filters (340-700nm)... 220V/50Hz... Complete, alongwith RA-50 Accessories Pack (Code 9050).	SR.NO.30934	1	283654.00	283654.00

Terms of Sp. required

11/6/2003  
Received 02 (Two) Nos  
packed cartons, without  
choking, and without specification  
also condition of the same can be  
verified / Judged  
Gurjya  
Store-keeper-cum  
R. C. H. Project  
Asansol

DEUNOYAT

BAYER DIAGNOSTIC INDIA LTD.  
SHIVAM CHAMBER. 3RD FLOOR  
UNIT 3A. 53 SAYAD AMER  
BLS AVENUE, NR. MORDEAN  
HIGH SCHOOL  
Calcutta - 700 019



Printed Amount  
295000/-  
13-8-03

for payment of 2,95,000/- (Rupees Two Lacs Ninety Five Thousand) only, for the purchase of RA-50 Chemistry Analyzer & Accessories Pack (Code 9050) under the head "Equipment".

Dr. S. GOSWAMI  
Project Officer.

TOTAL PRICE FOR DESTINATION Re. 2,95,000/-

SUB TOTAL		283654.00	
@ % E.D.	@ % SPED	SUB TOTAL	@ 10% CST
ch. no. 114838	11-8-03	283654.00	28365.00
DISCOUNT	FREIGHT	OTHER +/-	SERVICE CHRG
17019.00			
SUB TOTAL			312019.00
GRAND TOTAL			295000.00

Rupees : Two Lac(s) Ninety Five Thousand(s) And Zero Only

Bayer Diagnostics India Ltd.

The above supply is subject to the conditions overleaf.

Checked & Verified  
10/7/03

Goods Received as per  
Specification and entered  
into the Stock Register Page  
No. 01/09 Dated 11-6-03  
Installation done on 10-7-03  
Gurjya  
Store-keeper-cum  
R. C. H. Project  
Asansol

AUTHORISED SIGNATORY



No. 22161/2002  
Date: 31/01/2003

Invoiced To :  
THE ADVISOR, (HEALTH), SUDA  
HPF-VIII (EXTN.), SUDA,  
ILGUS BHAWAN, H-C BLOCK,  
SECTOR-III, BIDHAN NAGAR  
KOLKATA PIN : 700 091

Customer's Banker :

Order No. 900A-120/96 (Pt. IV)/1  
2  
Date: 10/01/2003

Consignee :  
PROJECT OFFICER, RCH-SUB  
PROJECT OFFICE, ASANSOL  
MUNICIPAL CORPN, ASANSOL

CST No.  
Despatch Particulars :  
BLUE DART  
AWB/LR/R.R./RPP NO./DATE

Due On : / /  
Drug Lic. No.

SR. NO.	PRODUCT CODE	DESCRIPTION	BATCH NO.	QTY.	RATE Rs.	AMOUNT Rs.
1	7425	Bayer RA-50 Chemistry Analyzer for Enzymes, Drug Levels & Biochemical Investigation including Coagulation and Electrolytes... incorporating Integrated LCD Panel, Plug-in Program Module, Thermal Printer; Peristaltic Pump, Dual Cuvette Operation, Peltier regulation, 78 standard Interference Filters (340-700nm.).....220V/50Hz... Complete, alongwith RA-50 Accessories Pack (Code 9050).	SR.NO.38934	1	283654.00	283654.00

*11/6/2003  
Received 02 (Two) Nos  
Packed Cartoons, without  
checking and without specification  
also condition of the same  
Verified / Judged  
Goswami  
Store-keeper-club  
R. C. H. Project  
Asansol*

DELIVER AT

Bayer diagnostic goods (14)  
Shivan Clomber, 3rd Floor Unit 3A  
53, Sarfod Amuz Ali Avenue  
Modern High School  
Calcutta - 700019



*used for payment of  
295000/- (Rupees  
two lakhs ninety five  
thousand only) out of  
RCH Sub-Project account  
under Sub Head Equipments*

*Goswami*  
OT. S. GOSWAMI  
Project Officer.

TOTAL PRICE FOR DESTINATION Rs. 295000/-

SUB TOTAL				283654.00	
10% E.D.	10% SPED	SUB TOTAL	10% CST	SUB TOTAL	
		283654.00	28365.40	312019.00	
DISCOUNT	FREIGHT	SERVICE CHRG		GRAND TOTAL	
17019.00				295000.00	

Rupees : Two Lac(s) Ninety Five Thousand (s) Only

*Goods Received as per  
Specification and entered  
into the Stock Register Page  
No. 01... Dated 11.6.03  
SL No-01  
Specification done  
Installation done.*

*checked  
verified  
50/8/18  
7/8/03*

*Goswami*  
Store-keeper-club  
R. C. H. Project  
Asansol

Bayer Diagnostics India Ltd.

AUTHORISED SIGNATORY

## TERMS & CONDITIONS

### A. For Instruments

1. No Terms & Conditions indicated in Purchaser's Order Form shall be binding on us nor will nullify our Terms & Conditions, unless specifically agreed by us in writing.
2. In case you do not get the delivery of the consignment in time, please lodge the claim with the transport carriers mentioned on the invoice within three months from the date of transport receipt.
  - (i) In case of breakages, please contact the nearest branch of Bajaj Allianz General Insurance Co. Ltd. or any approved marine surveyor for survey. In case of your failure to get it surveyed, claim for breakages will not be valid. Please obtain the survey Report and forward the same to us alongwith the claim.
  - (ii) Please obtain and send to us the non-delivery/shortage certificate from the carrier when necessary. Please lodge your claim based on the certificate received.
3. The delivery is deemed to have been complete upon obtaining the signature of the purchaser or his representative on the Challan/Invoice of the Company.
4. On taking delivery of the goods, the purchaser and/or his assigns shall hold the same on our behalf till full value thereof is paid to us by the purchaser.
5. Once the delivery is effected, the Company shall not be responsible for any kind of loss or damage to the goods due to theft, pilferage, fire, flood, sabotage or whatsoever the reason and it is the sole responsibility of the purchaser for the proper storage and maintenance of the instrument & accessories.
6. If payment is not made by purchaser against delivery, interest @ 22% shall be charged till realisation of full payment.
7. Any loss suffered by the company on account of the late submission of Sales Tax declaration form in time will have to be made good by the purchaser.
8. The purchaser shall not with-hold part of the whole of the payment of this invoice towards non-supply of company's other products either in full or part against any other Purchase Order(s).
9. Installation of the Instrument at Purchaser's premises and training to the Laboratory staff will be provided by us after the full payment for the Instrument is received. The purchaser will provide requisite space, electrical connections and such other facilities on their own account. The Company shall not be responsible for any inactions or delay on the part of the Purchaser on this behalf.
10. The 'warranty' of the Instrument is valid only if the "pre-requisites of the installation requirements" are fully completed by the Purchaser.
11. Courts of Baroda shall have the exclusive jurisdiction to settle all disputes arising out of this sale, regardless what is mentioned in the order of the Purchaser.

### B. For Reagents, Accessories, Spares and Consumables

1. Within mentioned goods are subject to our rights of lien and resale, as unpaid vendor and the purchaser and their assigns on taking delivery, shall hold the same in transit for and on our behalf till full value thereof is paid to us.
2. In case you do not get the delivery of the consignment in time, please lodge the claim with the transport carriers mentioned on the invoice within three months from the date of transport receipt.
  - (i) In case of breakages, please contact the nearest branch of Bajaj Allianz General Insurance Co. Ltd. or any approved marine surveyor for survey. In case of your failure to get it surveyed, claim for breakages will not be valid. Please obtain the survey Report and forward the same to us alongwith the claim.
  - (ii) Please obtain and send to us the non-delivery/shortage certificate from the carrier when necessary. Please lodge your claim based on the certificate received.
3. If the payment is not made on or before DUE DATE, interest @ 22% shall be charged.
4. Any loss suffered by us on account of your non submission of Sales tax declaration form in time will have to be made good by you
5. The Courts at Baroda shall have exclusive jurisdiction to settle all disputes arising out of this sale.
6. Printed Terms & Conditions indicated in your Order form will not be binding on us. Terms & conditions of our quotations unless otherwise specified will be binding.

Bayer Diagnostics India Ltd.  
 Registered Office & Plant :  
 589, Sayajipura, Ajwa Road,  
 Baroda-390 019, Gujarat, India.  
 Phone : 0265-2562720  
 Fax : 0265-2565103

**INVOICE**  
 No. 22161/2002  
 Date: 31/01/2003  
 Order No.: SUDA-120/96 (Pt.IV)/1  
 Date: 18/01/2003  
 Due On :  
 Drug Lic. No.:

Invoiced To :  
**THE ADVISOR, (HEALTH), SUDA**  
~~VIII (EXTN.) SUDA,~~  
 ILGUS BHAWAN, H-C BLOCK,  
 SECTOR-III, BIDHAN NAGAR  
 KOLKATA PIN : 700 091  
 Consignee :  
 PROJECT OFFICER, RCH-SUB  
 PROJECT OFFICE, ASANSOL  
 MUNICIPAL CORPN, ASANSOL

Customer's Banker :  
 CST No. :  
 Despatch Particulars :  
 BLUE DART  
 AWB/LR/R.R./RPP NO./DATE

SR. NO.	PRODUCT CODE	DESCRIPTION	BATCH NO.	QTY.	RATE Rs.	AMOUNT Rs.
1	7425	Bayer RA-50 Chemistry Analyzer for Enzymes, Drug Levels & Biochemical Investigation including Coagulation and Electrolytes... incorporating Integrated LCD Panel, Plug-in Program Module, Thermal Printer; Peristaltic Pump, Dual Cuvette Operation, Peltier regulation, 7 Standard Interference Filters (340-700nm.).....220V/50Hz... Complete, alongwith RA-50 Accessories Pack (Code 9050)	SR.NO.30934	1	283654.00	283654.00

DELIVERY AT

Bayer diagnostic India Ltd  
 Shyam Complex, 3rd Floor Unit 3A  
 55, Sardar Amir Ali Avenue  
 NR. Modern High School  
 Calcutta. 700019

*11-6-2003*  
 Received 02 (two) Nos  
 Packed Cartons, without  
 checking and without  
 specification, also condition  
 of the same cannot  
 be verified / Judged  
*(Signature)*



Store-Keeper-*(Signature)*  
 R. C. H. Project  
 Asansol

TOTAL PRICE FOR DESTINATION Rs. 295000/-

		SUB TOTAL	283654.00
		SUB TOTAL	283654.00
		SUB TOTAL	312019.00
		GRAND TOTAL	295000.00

Amount in words: Two Lac(s) Ninety Five Thousand(s) And Zero 00/100  
 The above supply is subject to the conditions overleaf.

*Goods Received as per Specification and entered into the Stock Register No. 01 Dated 11-6-03 Installation done 10-7-03*  
 (Signature)  
 Store-Keeper-*(Signature)*  
 R. C. H. Project  
 Asansol

Bayer Diagnostics India Ltd.

AUTHORISED SIGNATORY

**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)/12

Date .....  
10.01.2003From : Dr. N. G. Gangopadhyay  
Adviser, Health, SUDATo : M/S Bayers-Diagnostics Ltd.  
589, Sayajipura Ajwa Road,  
Baroda 390 019  
Gujrat, IndiaSub : Work order for supply of Equipments (Special Laboratory Facilities)  
for FRUs against Quotation No. PUR/ SP LAB/ FRU/NS-01/2002.Ref. : Notification of Award communicated vide this office  
memo no. SUDA-120/96(Pt. IV)/630 dt. 31.12.2002.

Dear Sir (s)

Inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of equipments (Special Laboratory Facilities) as per enclosed list. While executing the order, the technical specification, the terms and conditions etc. as provided in the Bid documents should be adhered to.

The supply of said item should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The total order value of the order is Rs. 295000/- (Two lakhs ninety five thousand only), all inclusive.

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

Encl. : \*As stated.

Yours faithfully,

SUDA-120/96 (Pt. IV)/12(3)

Adviser (Health), SUDA  
10.01.2003

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

Adviser (Health), SUDA

Tel/Fax No.: 359-3184



Name Of Item	Specification
Semi Auto Analyser (Contd..)	<p><b>TEMPERATURE CONTROL</b></p> <ul style="list-style-type: none"> <li>• 25<sup>o</sup>, 30<sup>o</sup>, 37<sup>o</sup> &amp; any other ( to specify)</li> </ul> <p><b>CUVETTES</b></p> <ul style="list-style-type: none"> <li>• Disposable semi micro- cuvettes (0.5 - 2.1 ml)</li> <li>• Flow cell ( to specify material &amp; whether life long guaranteed or not)</li> </ul> <p><b>POWER REQUIREMENT</b></p> <ul style="list-style-type: none"> <li>• 220 V (+ 10<sup>o</sup> to 157<sup>o</sup>), 50 HZ</li> <li>• 100 VA</li> </ul> <p><b>OPTIONAL</b></p> <ul style="list-style-type: none"> <li>• Coagulation test facilities</li> <li>• On line graphic representation and temperature monitoring</li> <li>• Optional filters for ELISA chemistry with 250 ul shipping volume</li> <li>• Disposable coagulation micro cuvettes</li> <li>• Equipment spares ( to specify )</li> <li>• Stand by facility at consignees end in case of major break down, supply, installation , commissioning , training of staff at consignee's end. should have quick service facilities</li> </ul>

Checked as per specifications & Received in good Conditions

*[Handwritten Signature]*  
 S.S. Sundar  
 Lab Tech / SUDA  
 ES. O.P.D. / M.H. Waring  
 1977

RA-50 PACKAGING CHECK LIST

SR. NO. : 30934

**I. IN INSTRUMENT SHIPPER (Code No.: 7425A)**

- 1. RA-50 INSTRUMENT WITH PROGRAM MODULE { ✓ }
- 2. CORD { ✓ }
- 3. OPERATING MANUAL { ✓ }
- 4. WARRANTY CARD { ✓ }
- 5. DUST COVER { ✓ }

**II. IN ACCESSORY SHIPPER (Code No. : 9050)**

- 1. MICRO PIPETTE (10 - 30 µL)- 1 No. { ✓ }
- 2. MICRO PIPETTE (20 - 100 µL)- 1 No. { ✓ }
- 3. MICRO PIPETTE (0.5 - 2 mL)- 1 No. { ✓ }
- 4. PRINTER PAPER ROLL - 4 Nos. { ✓ }
- 5. TEST TUBES (12 x 75 mm) - 2x50 Nos. { ✓ }
- 6. WASTE BOTTLE - 1 No. { ✓ }
- 7. TEST TUBE WORK STATION - 2 Nos. { ✓ }
- 8. ABSOLUTER WORK STATION - 1 No. { ✓ }
- 9. MICRO CUVETTES - 25 Nos. { ✓ }
- 10. SPARE PERISTALTIC TUBE - 1 No. { ✓ }
- 11. MICRO CUVETTES FOR COAGULATION TESTS-25 Nos. { ✓ }
- 12. SPARE FUSES (2 Nos.) { ✓ }
- 13. INSTALLATION FORM { ✓ }
- 14. AUTOPAK WORK SHEETS { ✓ }
- 15. RA-50 PROGRAMME PARAMETERS { ✓ }

DATE : 15/01/03

QAF 402-01

rkt/mpr-26101999.

Regd. Office & Plant . 589, Sayajipura, Ajwa Road, Baroda 390 019, Gujarat, India.  
Reply to : Post Bag 507, Baroda 390 001.

*Received in  
Good Condition  
T*

SIGNATURE : *[Signature]*

*Abandishgo  
S.S. Sarda  
Lab Tech / BKT  
E.S. OPP / Moh / Wd no 9  
19/7*





P-239

17556

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

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

J.T.  
T.D.S.

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

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

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

मध्य नाम / Middle Name

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

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

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

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

भुगतान प्राप्ति का प्रकार / Nature of payment/  
Receipt द्वारा / Section कोड / Code  
क्या जिसकी कर कटौती हुई वह अनिवासी है?  
Is the deductee a non-resident?  
वह अवधि जिसका सम्बंध भुगतान से है?†  
The period to which payment belongs?†  
\*आय/वेतन की भुगतान/आय की जमा या रकम की प्राप्ति  
नामों 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

विवरण / Particulars	द्वारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax			635
शुल्क / Surcharge			
ब्याज / Interest	201(1A)	11A	
शक्ति / Penalty	221	221	
अन्य / Others		OTS	
योग / Total			635

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

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सकड़ा / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	ZERO	SIX	THREE	FIVE

† आयकर लिपिक / I.T. Clerk निर्धारण अधिकारी / Assessing Officer  
दिनांक / Date दिनांक / Date  
\* नकद / कैश संख्या / Part In \* Cash/Cheque No. 114837 दिनांक / Dated. 4-8-03  
अदाकता: बैंक द्वारा / Drawn on. Central Bank of India, Salt Lake  
\* आर.बी.आई./एस.बी.आई./अधिकृत बैंक में जमा किया / into \*RBI/SBI/Authorised Bank.....

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

बैंक की मोहर के लिए स्थान / Place for Bank Seal  
भुगतान बैंक का नाम / Name of Bank & Branch  
भुगतान की तिथि/Date of Tender  
प्राप्त की तिथि/Received Payment Date  
11 AUG 2003

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

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

Project Off  
IPF VIII (Extn.), SUDA

# CHALLAN

P-238  
Challan No.

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

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

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

Prof. Tax Registration/Enrolment No.

**R E S 1 1 6 5 1 4 3**

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	7	0	3	0	7	0	3

Particulars of Coins & Notes/Cheque

**Ch. n. 114836 n. 4.8.03**

Rs.

Paise

Tax  
Interest  
Penalty  
Comp. Money  
Total Amount  
(In words)

280 =	00
/	
/	
/	
280 =	00

Rupees **Two hundred eighty 00**  
Year-end

*S. Goswami*  
4.8.03

**Dr. S. GOSWAMI**

Project Officer.

**IPP VIII (Extn.), SUDA**

Signature of the Depositor

Case No. if the payment relates to assessed dues

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

Y Y

P.T.O. Number Code

Bank/Treasury Code

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

FOR BANK/TREASURY USE

Date of Entry

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

Received Rs. ....

D D M M Y Y

(Rupees) **280 = 00**

**RESERVE BANK OF INDIA, KOLKATA**  
CASH/CLEARING  
Date of Issue: **8 AUG 2003**  
Received Payment  
Treasury Officer/Agent or Manager  
[For Instructions see overleaf]  
Date of Credit  
To be delivered 3 days after credit

Treasurer

Accountant

225-9 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
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 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.

**SUDA****STATE URBAN DEVELOPMENT AGENCY****HEALTH WING  
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 051  
West Bengal****SUDA-120/96(Pt-IV/223****01.08.2003****P-237-A**  
**P-237(A)****From : Project Officer  
Health Wing, SUDA**

Date .....

**To : The Project Director  
RCH-Sub Project Asansol &  
Additional District Magistrate,  
Asansol.****Sub : Requirement of Fund for RCH-Sub Project Asansol for the  
period from July, 03 to Sept., 03 i.e. 3 (three) months.****Sir,**

Reference is invited to your communication bearing memo no. 29/RCH/AMC dt. 14.07.2003 on the above subject.

Apropos availability of fund, a sum of Rs. 8.00 lakhs (Rupees Eight lakhs) only is hereby released to you through A/C payee Demand Draft No. 029612 dt. 01.08.2003 on Central Bank of India, Salt Lake Branch, Kolkata for utilization of the fund under different heads as mentioned below :

*(Rs. in lakhs)*

<b>For Salaries, TA, DA &amp; Honorarium</b>	<b>13.50</b>
<b>For Operating Cost</b>	<b>3.50</b>
<b>For I.E.C. activities</b>	<b>1.00</b>
<b>TOTAL</b>	<b>18.00</b>
<b>Adjustment against unspent balance lying with the ULB</b>	<b>10.00 (approx)</b>
<b>Amount to be released</b>	<b>8.00</b>

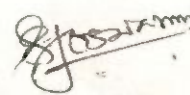
Contd. to P-2.

*Reviewing  
over draft  
Rs. 800,000 = 80  
(Eight Lakhs)  
Milkorthis  
Chakraborty  
29/8/03*

14723-1

You are requested kindly to send your authorized representative along with money receipt to collect the draft. SOE may please be forwarded to the undersigned in due course.

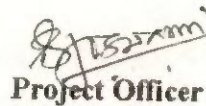
Yours faithfully,



Project Officer

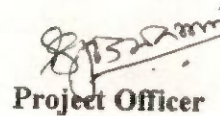
01.08.2003

SUDA-120/96(Pt-IV/223(1))  
CC  
The Mayor, Asansol Municipal Corporation.

  
Project Officer

01.08.2003

SUDA-120/96(Pt-IV/223(2))  
CC  
✓ F.O., Health Wing, SUDA for information & necessary action.

  
Project Officer

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

Memo NO: 40/RCII/AMC

Date: 28/08/2003

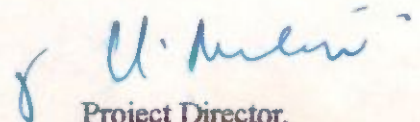
To  
The Project Officer,  
State Urban Development Agency  
"ILGUS BHAVAN", HC BLOCK, Sector III  
Bidhan Nagar,  
Kolkata 700 091.

Sub: Authorisation

Sir,

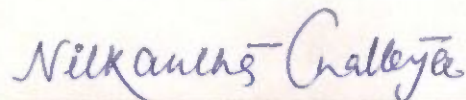
In reference to your Fax Memo No.SUDA /120/96(Pt. IV)/223 , dt.1.8.2003 , I do hereby authorize Sri.Nilkantha Chatterjee ,Account Asst.RCH sub Project,Asansol to collect A/C payee Demand Drafts bearing No.029612 dated 1.8.2003 amounting to Rs.8(Eight) Lakhs issued in favour of Mayor ,Asansol Municipal Corporation for RCH Sub Project,Asansol from your office.

Formal Money Receipt will be submitted in due course.



Project Director,  
RCH Sub Project,Asansol  
&

Addl.District Magistrate,Asansol.



Signature of Nilkantha Chatterjee is attested



Project Director,  
RCH Sub Project,Asansol

&  
Addl.District Magistrate,Asansol

**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING**

**"ILGUS BHAVAN"**

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

West Bengal

Ref No. **SUDA-120/96(Pt-IV)/224**

Date **31.07.2003**

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

**Sub : Issue of Demand Drafts worth of Rs. 8.00 lakhs**

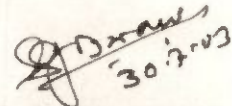
Sir,

We would request you to prepare an Account Payee Demand Draft in favour of Project Director, RCH Sub-Project Asansol for Rs. 8.00 Lakhs (Rupees Eight lakhs) only debiting our current Account RCH Sub-Project Asansol, SUDA, (A/c No.101226).

Yours faithfully,

  
S. Pal 30/7/03

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

  
30.7.03

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



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

अल्फा कोड क्र. ALPHA CODE NO.

S A L T L A

दिनांक / Date

01/08/2003

Payee Only

शारीक शाखा / DRAWEE BRANCH  
साल्ट लेक - 700 064 (प. बंगाल)  
SALT LAKE... 700.064. (W. BENGAL)

मांग जानेपर ON DEMAND PAY

PROJECT DIRECTOR, RCH SUB PROJECT

ASANSOL

या उनक आदेशपर OR ORDER

रुपये RUPEES

Eight Lakh(s) Only

₹.Rs. 8 0 0 0 0 0 0 0 0 0 0 0

अदा करे

मूल्य प्राप्त VALUE RECEIVED

अदा करे  
शारीक शाखा / DRAWEE BRANCH

सेन्ट्रल बैंक  
केन्द्रीय बैंक



Central Bank  
of India

Not Over Rs. 800001/-  
अ.क्र./SR. NO.

ASANSOL

अदाकर्ता शाखा / DRAWEE BRANCH

2 9 / 0 1 8 5 7

P 1188

ह.न.क्र.

अदाकर्ता

हस्ताक्षरी

R-831

S. S. No.

अदाकर्ता हस्ताक्षर

AUTHORISED SIGNATORIES

029612 0000160000

16

16

029612 0000160000

अदाकर्ता हस्ताक्षर  
अ.क्र./SR. NO. R-831

ह.न.क्र. P 1188

Not Over Rs. 800001/-  
अ.क्र./SR. NO.

अदाकर्ता शाखा / DRAWEE BRANCH  
ASANSOL



₹.Rs. 8 0 0 0 0 0 0 0 0 0 0 0

रुपये RUPEES Eight Lakh(s) Only

या उनक आदेशपर OR ORDER ASANSOL

मांग जानेपर ON DEMAND PAY PROJECT DIRECTOR, RCH SUB PROJECT

दिनांक / Date 01/08/2003

S A L T L A

शारीक शाखा / DRAWEE BRANCH  
साल्ट लेक - 700 064 (प. बंगाल)  
SALT LAKE... 700.064. (W. BENGAL)

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

Payee Only



P-237

# BILL

Daily wages bill in respect of Sri Sasanka Sekhar Marik, Computer Operator, for the month of July, 2003 @ Rs. 189.00 per day for the period from 01.07.2003 to 31.07.2003 for 23 days except Saturday, Sunday and Holidays.

Rs. 189.00 x 23 days = Rs. 4347/-

(Rupees Four thousand three hundred forty seven) only.

Checked



Sasanka Sekhar Marik

Passed for payment of Rs. 4347/-  
(Rupees four thousand three hundred forty seven) only out of RCH Sub. Project, fund under subhead - "operating cost".

Ch. No. 114835  
dt. 1.8.03

1/8

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

Received Rs. in full.  
Sasanka Sekhar Marik  
04.08.03



No:

14808

CHEQUE RECEIPT

XEROX MODICORP LIMITED

P-2236

107/1, PARK STREET, 3RD FLOOR, KOLKATA - 700 010

Date: 22/8/03.

Received with thanks from M/s.

Project Officer. SUDA.

by Cheque / Draft / No.

14834.

Drawee Bank

Central Bank Dated 01.08.03.

Rs. 796/-.  
on account of following bills.

Rupees

Seven hundred Ninety Six only.

Customer Code

Bill No.

Date

Bill Amount

TDS

Net Amount

Collector Code

83223

1.7.03

Rs.

P.

Rs.

P.

Rs.

P.

796 00

118642

TOTAL

796 00



Cheques subject to Realisation.

Regd. Office : XEROX MODICORP LTD.

109, Shivalki Apartments, Sector-35, Noida,

Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

For XEROX MODICORP LTD.

[Signature]

# THE DOCUMENT COMPANY

## XEROX



*P-236*  
*FKOL83223*  
*01-07-03*

<b>XEROX MODICORP LIMITED</b>		<b>INVOICE / BILL</b>	
(Location Address and Telephone Numbers)  107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001		Invoice/Bill No.	Customer Code
		FKOL83223	117642
		Contact Person	Model No.
(Customer Name and Installation Address)  STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL		SRI PK PRADH	5834
		Agreement No.	Machine Sl. No.
		45127	2903899932
		Agreed Per Copy Charges	• 0
		Agreed Monthly Basic/Minimum Charges	
		LST NO.	CST NO.
		TL/1660	1501(TL)C
		Payment Due Date	

INVOICE DETAILS				PRADEEP DAS-KOL	
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	131135		30-JUN-03		
Last Month Meter Reading(s)	128834	0	04-JUN-03		
Gross Copies	2301				
Less Service & Spoilt Copies @ _____ %	23				
Net Billable Copies			No. of Copies		
Charges @ Rs. <u>0.34</u> Per Copy	2278				774.52
Charges @ Rs. _____ Per Copy					
Charges @ Rs. _____ Per Copy					
Minimum monthly charges					
Basic Charges From _____ to _____					
Total Charges for the month					
Add : Sales Tax @ <u>2.76</u> %					
Add : S.C./Other Tax @ _____ %					
Invoice Total					21.37
Amount in Words :	Passed for payment of Rs. 796/- (Rupees Seven hundred ninety six/-) only out of RCH Sub-head, fund with Sub-head - operating cost.				796.00
 (Customer's Signature with Name and Stamp)		Dr. S. GOSWAMI Project Officer.		FOR XEROX MODICORP LIMITED (AUTHORISED SIGNATORY)	
Subject to the terms and conditions of the above agreement, payment received beyond the due date shall be subject to interest @ 21% P.A. from the due date to the date of payment.					
REGD. OFFICE : 109, SHIVALIK APARTMENTS, SECTOR - 35, NOIDA, DIST. GAUTAM BUDH NAGAR, UTTAR PRADESH - 201301					

PAYMENT ADVICE	INVOICE NO.	FKOL83223	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.			
Payable to XEROX MODICORP LIMITED, (Please pay by Crossed Cheque / Demand Draft only)			BILL FOR METER READING UPTO 30/06/2003, REFERENCE LETTER ENCLOSED		
Remarks					
(Space for printing location address)					

1-233

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



*N.G. Gangopadhyay*

01/08/2003

Dr. N.G. Gangopadhyay  
Adviser, Health  
SUDA

Ch. M. 114833  
Dr. 1-8-03

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

IPP-VIII-Extn.

✓ RCH-Asansol

**DEBIT VOUCHER**

Voucher No. 234

Date. 31-7-2003

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Contingent expenses incurred during the month of July, 2003 as per vouchers attached.	2454 =	00
<i>Rupees Two thousand four hundred fifty four only.</i>	(2454 =	00


Prepared by :

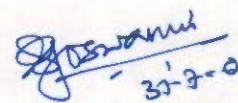
Checked by :

Pay order given by :

- ① Rs. 40 = 00
- ② " 50 = 00
- ③ " 38 = 00
- ④ " 51 = 00
- ⑤ " 500 = 00
- ⑥ " 100 = 00
- ⑦ " 145 = 00
- ⑧ " 28 = 00
- ⑨ " 100 = 00
- ⑩ " 30 = 00
- ⑪ " 40 = 00
- ⑫ " 182 = 00
- ⑬ " 78 = 00
- ⑭ " 450 = 00
- ⑮ " 172 = 00
- ⑯ " 450 = 00

Total Rs. 2454 = 00

  
**(S. PAL)** 31/7/03  
 Finance Officer  
 IPP-VIII (Extn.)  
 S. U. D. A.

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

①

Bill

Snacks - 40.00

Rs 40.00

*Pris*  
4/07/03

**PAID & CANCELLED**

②

Snacks.

Rs 50.00



Rs 50.00

*Pris*  
11/07/03

**PAID & CANCELLED**

③

**ANITA STORES**  
STALL NO.- 61, G. D. MARKET  
SALT LAKE (SECTOR-III)  
KOLKATA-700106

1pc Snax Br - 10.00  
1pc Charchu - 16.00  
1pc Coconut (P) - 12.00  
38.00

**PAID & CANCELLED**

*Pris*  
10/07/03

Tea bill - ④

1) Tea @ 2/- x 17 cups = Rs. 34.00  
2) Biscuits 1/2 x 17 pcs = 17.00  
Total Rs 51.00

Tea & biscuits supplied during inspection of Ultra Sonography Machines on 14-7-2003.

Received in full.

*Hemud*  
Biswas

**PAID & CANCELLED**  
10.7.2003

5

Received Rs. 500/- (Rupees five hundred) only from Project Officer, Health, SUDA towards fees for inspection of Ultra-Sonography Machine for Procurement.

Dated : 14-07-03

*[Handwritten Signature]*  
Signature

( Name DR. SASANKA SEKHAR MAITRA )

PAID & CANCELLED

under IPP-VIII (Extn) O & M

CASH RECEIPT

6

Received Rs. 100/- (Rupees One hundred) only from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for labour charge for shifting and arrangement of Tables & Chairs on account of USS machines inspection on 14.7.2003

*[Handwritten Signature]*  
(Signature with date)  
28.9.2003

PAID & CANCELLED

(Signature with date)

Contd. to P-2

No. 258



Date 24/07/03

# COMPUTER TECHNOLOGY SERVICES

Regd. Office: 88/12, Bhattacharjee Park Road, Kolkata - 700 067 Phone - 2453 2906 / 2907  
Sales office: 246, D. H. Road, Kolkata - 700 052 Phone - 2445-4875

7

Name Project officer, SUDA (Health Wing)  
SUDA

DESCRIPTION	Qty.	Rate	Amount
1) F1 floppy - 240 (1.44 MB, Sony)	1 Box (10 Nos)	-	145/-
TOTAL			145/-

Entered in RCM ASAM 2003 Stationary Register Page no 38 on 24/7/03

Received in full & good condition. 25/07/03

Rupees in word One hundred forty five only.  
SIGNATURE

8  
Ramkrishna Bhandari  
Shop No, 15 B. J. Market  
Salt Lake, Sector-II  
Calcutta-91

CASH RECEIPT 28-11

PAID & CANCELLED

28-11

14/7/03

## CASH RECEIPT

9

Received Rs. 100/- (Rupees One hundred only)  
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for labours charge for shipping and  
arrangement of Tables & Chairs on account of return of US\$  
Machines/Inspection 14-07-2003

PAID & CANCELLED

Chhetry 15/7/03  
(Signature with date)



TTC/s. I.P.P. VIII

Ilgus Bhaban Salt Lake Dr.

10

To **JANA ENTERPRISE**

10

All kinds of Maintenance work of Guest House or Office Canteen or Garden  
( General Order Suppliers )

59/D, HEMCHANDRA MUKHERJEE ROAD, CALCUTTA-700 008

Order No. \_\_\_\_\_ Date 23/7/03 Bill No. \_\_\_\_\_  
Challan No. \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

Item	Quantity	PARTICULARS	Rate	Amount Rs. P.
		One Checka Mill		30-00
<p>Received in full Final 23/7/03</p> <p><b>PAID &amp; CANCELLED</b></p>				
			TOTAL Rs.	30-00

Interest will be charged @ 12% if the bill is not paid within 30 days.

E. & O. E.  
For JANA ENTERPRISE  
*Berhal*

11

CASH RECEIPT

Received Rs. 40/- (Rupees. Forty only) from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for Tea & snacks on a/c meeting held on 25.7.03.

**PAID & CANCELLED**

*Dulal Sarkar*  
(Signature with date) 25/07/03

TARA STORES  
P-23, C.I.T., Cal-10

Advisor [Health]

- 10 piece dot pen — Rs 50/-
- 4 pkt. refill — Rs 40/-
- 2 piece rule binding book — Rs 12/-
- 20 piece 6H sheet — Rs 80/-

S. Das =  $\frac{Rs 172}{-}$  - S. Das  
 eighty Rs 182/-  
 seventy two only

(Rupees one hundred  
 Received in full. PAID  
 S. Das.

12

16.6.2003  
 Received in full  
 S. Das  
 16.6.2003

PAID & CANCELLED

RAMKRISHNA STORES  
 G. D. MARKET  
 STALL No. - 92  
 Ph. No. - 369-4511

25/07/03

1. Amulya 200pc Rs 2800
2. Hi Kunchi Chendur - Rs 1600
3. 2 Pint Coconut-brew / Rs 2400
4. 1 Pint Snese = Rs 1000

787/-

PAID & CANCELLED

13

Advisor [Health] TARA STORES  
P-23, C. I. T., Cal-10

3 Rim diplomat A-4 Xerox Paper @

Rs 150/- = Rs 450/-

PAID & CANCELLED

Rs 450/-

(Rupees four hundred fifty only)

Received in full

S. Rao

12.6.2003

PAID

Received in good condition  
2 extra in school ledger  
Pg. no. - 15

S

S. Rao

12.6.2003.

15

Bill

Snaks - 172.00

Rs 172.00

PAID & CANCELLED



Chinn  
30/10/03

TARA STORES  
P-23, C. I. T., Cal-10

Advisor [Health]

3 Rim diplomat A-4 Xerox Paper @  
Rs. 150/- = Rs 450/-

/  
-----  
Rs 450/-

**(RAID & CANCELLED)**  
(Rupees four hundred fifty only)

Received in full  
S. Das.  
27.5.2003

**PAID**

Received in good  
condition & entered  
in stock ledger pg.  
No-15  
*[Signature]*  
4.7.03

S. Das.  
27.5.2003

893	372	OPV (III)	2
118	455	Mezles	7

## VITAL INDICATORS

Sl. No.	Indicators	Base Line 1998-99	Achievement during the year of 2002-03	Unit
1.	Crude Birth Rate (CBR)	20.3	15.5	Per '000 population
2.	Crude Death Rate (CDR)	7.6	4.1	-do-
3.	Infant Mortality Rate (IMR)	54.0	22.8	Per '000 live birth
4.	Maternal Mortality Rate (MMR)	6.0	2.3	-do-
5	Eligible Couple Protection rate (CPR)	38.6	69.3	Per'00' E.C

## SERVICE INDICATORS

Sl. No.	Indicators	Base Line 1998-99 (%)	Achievement during the year of 2002-03 (%)
1.	Pregnant Women having 3 antenatal Check-ups	43.1	91.6
2.	TT (PW)	47.2	91.8
3.	Institutional Deliveries	46.8	88.2
4.	BCG	36.8	93.4
5.	DPT (III)	34.4	89.0
6.	OPV (III)	37.5	89.2
7.	Measles	22.4	84.1

## 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/218

Date .....  
24.07.2003From : Project Officer  
Health Wing, SUDATo : The Chief Engineer,  
Municipal Engineering Directorate  
Bikash Bhavan  
Salt Lake City, Kolkata - 700 091.Sub : Financial P.R. & U.C. in connection with RCH-Sub Project Asansol  
as they stood on 31.10.2002 - connection therein.

Sir,

Reference is invited to your communication bearing memo no. ME/483/45-37/01 (Pt. I) dt. 26.06.2003 on the above subject.

In this connection, it is to be mentioned that GOI has already approved Rs. 334.74 lakhs which include Rs. 305.00 lakhs (revised budget from original 165.00 lakhs) and additional amount of Rs. 29.74 lakhs (towards escalated amount @ 15% above the bid cost forwarded by you for approval from GOI with regard to 5 units) towards cost of civil construction in the presently approved budget.

Hence, Fund will be released apropos present approved budget of Rs. 334.74 lakhs as shown in the table below :

(Rs. in lakhs)

	Civil Works including materials	Contingency @ 5%
Fund approved	334.74	16.73
Fund already released	327.75	12.50
Fund due to be released	6.99 ✓	4.23 ✓

Contd. to P-2.

Accordingly, an A/C payee Demand Draft worth Rs. 11.22 lakhs (Rs. 6.99 lakhs for Civil Work & Rs. 4.23 lakhs for contingency) in favour Executive Engineers, Asansol Division, MED is ready for release. You are requested kindly to arrange for collection of the same through your authorized representative.

With regard to your memo no. ME 1095/75-37/01 (Pt. I) dt. 27.09.2002 wherein anticipated expenditure has been estimated for Rs. 339.19 lakhs, you are requested kindly to work out the exact further amount necessary separately for civil works and contingent (@ 5%) to clear all the payment since, it is expected that all the works have been completed and bills have been prepared by this time, so that GOI may be moved for approval of the further final amount beyond the presently approved amount of Rs. 334.74 lakhs.

An early action in this regard is solicited. Further U.Cs, if ready, may kindly be forwarded also.

Yours faithfully,

  
Project Officer

Received draft for Rupees Two lakhs Twenty Two thousand (DRAFT NO 029607)  
and Rupees nine Lakhs (DRAFT NO 029606) dated 31/07/03

Jindya. Alandra  
01/08/03.

Government of West Bengal  
Office of the Chief Engineer  
Municipal Engineering Directorate  
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kol-91

No.ME/ 713 145-37/01 Pt I. Dated, the 30th July, 2003

To  
The Adviser (Health),  
S.U.D.A.

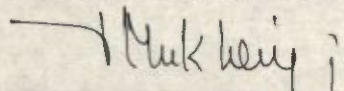
Sub : Collection of the 'Demand Draft' issued  
for the implementation of RCH Project  
at Asansol.

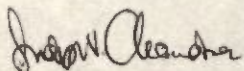
\*\*\*\*\*

S i r,

I am to authorise Sri Sudeep Chandra, S.A.E. of  
this office to collect the Draft for Rs.11.22 lakhs (Rs.6.99  
+ Rs.4.23) issued for the above noted work. For identification,  
signature of Sri Sudeep Chandra is attested below :-

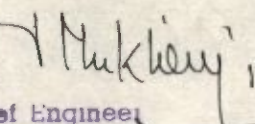
Yours faithfully,

  
( S. K. MUKHERJEE )  
CHIEF ENGINEER, MED.



Signature of Sri Sudeep Chandra,  
S.A.E.

Attested :-

  
Chief Engineer  
M. E. DTE.  
Dept. of Municipal Affairs  
Govt. of West Bengal

30/7/03

30/7/03



**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

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

**SUDA-120/96(Pt-IV)/220**

Ref No. ....

Date **29.07.2003**

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

**Sub : Issue of Demand Drafts worth of Rs.11,22,000.00**


Sir,

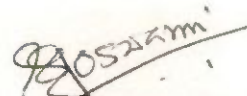
We would request you to prepare an Account Payee Demand Draft in favour of Executive Engineer, Asansol Division, M. E. Directorate for Rs.11.22 Lakhs (Rupees Eleven lakhs twenty two thousand) only debiting our current Account RCH Sub-Project Asansol, SUDA, (A/c No.101226).

- 1) D.P.M. 029606 dt. 31.7.03 - 9,00,000.00  
2) " " 029607 dt. 31.7.03 - 2,22,000.00  
11,22,000.00

Yours faithfully,



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

  
Dr. S. Goswami  
Project Officer  
RCH -Asansol







P-232


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

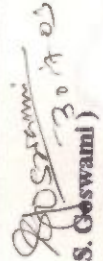
Month : July - 2003

Bill No : REMU/17 Dated : 30.07.2003

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

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

  
(S. Pal) 30/7/03  
Finance Officer  
IPP-VIII-(Extn.) /  
RCH- Sub Project Asansol

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



Sub: Payment to M/s. Chaitali Dhar, owner of  
Car no. WB 04A/0129.

P-231

Healths officer of RCH-Sub-Project,  
Asansol attended Demonstration/Inspection  
of one Ultra-Sonography Machine  
at Salt Lake, SUDA on 14.07.2003.

One car, WB 04A/0129 was engaged  
for his use.

The owner of the car submitted a  
bill for Rs. 495/- duly supported by  
duly slip for payment.

Hence, the amount of Rs. 495/-  
(Rupees Four hundred ninety-five) only  
may be released through cheque  
in favour of M/s. Chaitali Dhar, owner  
of the car debiting RCH Sub-Project,  
Asansol fund under sub head - OTH  
Car hire/operating cost.

Submitted for favour of kind clearance.

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

*[Signature]*  
18.7.03

*[Signature]*  
18/7/03

CHAITALI DHAR

F.O.P.E.  
17-7-03



61B, Suren Sarkar Road  
Calcutta-700 010  
Phone - 350-7345

Ref. No.....

Date... 15/7/03

16 JUL 2003

Hire charge against Car No WB04A 0129

on 14/7/03

41960 K.M to 42050 K.M = 90 K.M

@ 5.50 N.P per K.M x 90 K.M = R 495/-

four hundred Ninety five only

Passed for payment of Rs 495/-  
(Rupees Four hundred ninety five)  
only out of A.C.H Sub-Project,  
Asansol fund under sub-head -  
"Operating Cost"

Chaitali Dhar

Dr S. GOSWAMI

Project Officer.

IFF VIII (Extn.), SUDA

18/7

Received

Chaitali Dhar

23/7/03

Car No HBR04A 0129

Phone: 1477103  
Date: 1/4/71

**Duty Slip**

Mr. / Mrs. Mr. Rajal Mukherjee

Garage Out	Report	Release	Garage in	Total
11 Am	11.40 Am	6.15 Pm	7. Pm	8 Hours
41960	41970	42030	42050	80

TIME

11 Am

11.40 Am

6.15 Pm

7. Pm

8 Hours

K.M.

41960

41970

42030

42050

80

Reporting Place

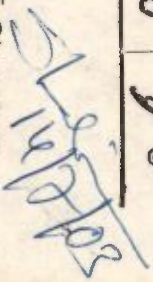
Ballygoore

Place of Release

Howrah Station

Driver's Name

Signature



P-230

To The Project-officer

S.U.D.I.A.

Salt-lake

Sir,

I do here by authorise  
to Sri Subodh Chandra Dhan of  
GIB, Suran Sakar Red, Cal-10  
to receive my cheque against  
C.A. NO WB04A 5792 for the  
month of June 2003 and oblige

Dhan

Signature attached thanking you

here with

Chaitili Dhan  
28/7/03

Yours faithfully  
Chaitili Dhan

P-230

# 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 June, 2003

Vehicle No. WB04A/5792

Bill for Rs. 12,752/-

(Rupees Twelve thousand seven hundred fifty two ) only.

Rs. 12,752 = 00

i) Less I.T. Deduction @ 2% on Rs. 8610/- only (-) Rs.

172 = 00

ii) Less I.T. Deduction @ 2% on Rs. 378/- on overtime (-) Rs.


8 = 00

Net Payable

Rs. 12,572 = 00

Passed for payment Rs. 12,572/- (Rupees Twelve thousand

five hundred seventy-two ) only by cheque to the above person and Rs. 180/= to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII~~ (Extn.) under sub-head Car Hire Charges / operating cost.

  
( S. Pal ) 18/7/03

Finance Officer  
IPP-VIII-(Extn.)  
SUDA

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO: WB04H5792 FOR THE MONTH OF June, 2003

CAR NO: WB04H5792  
 CAR OWNER: Chaitali Sra

DATE: 14.7.2003

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DURATION OF THE CAR (In days)	EXCESS HOURS OF O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	26.03	9. Am	6.30 pm	9.30 hrs	X	2377.2	2389.1	11.9	
2.	3.6.03	9. Am	10.15 pm	13.15 hrs	3 Hours	2389.6	2402.1	12.5	
3.	4.6.03	9. Am	7.40 pm	10.40 hrs	1 Hour	2402.6	2409.4	6.8	
4.	5.6.03	9. Am	7.35 pm	10.35 hrs	1 Hour	2409.9	2419.5	9.6	
5.	6.6.03	9. Am	6.45 pm	9.45 hrs	X	2420.0	2422.3	2.3	
6.	7.6.03	9. Am	8.35 pm	11.35 hrs	2 Hours	2436.0	2444.7	8.7	
7.	10.6.03	9. Am	9. pm	12. Hours	2 Hours	2445.2	2452.1	6.9	
8.	11.6.03	9. Am	7.10 pm	10.10 hrs	X	2452.6	2459.5	6.9	
9.	12.6.03	9. Am	9. pm	12. Hours	2 Hours	2460.1	2472.1	12.0	
10.	13.6.03	9. Am	8.55 pm	11.55 hrs	2 Hours	2471.6	2480.9	9.3	
11.	16.6.03	9. Am	7.20 pm	10.20 hrs	X	2486.8	2495.1	8.3	
12.	17.6.03	9. Am	7.40 pm	10.40 hrs	1 Hour	2495.6	2504.1	8.5	
13.	18.6.03	9. Am	6.30 pm	9.30 hrs	X	2504.6	2513.8	9.2	
14.	19.6.03	9. Am	7. pm	10. Hours	X	2514.3	2523.2	8.9	
15.	20.6.03	9. Am	8.15 pm	11.15 hrs	1 Hour	2523.7	2533.5	9.8	
16.	23.6.03	9. Am	7.40 pm	10.40 hrs	1 Hour	2534.8	2542.1	7.3	
17.	25.6.03	9. Am	6.45 pm	12.45 hrs	3 Hours	2547.6	2562.3	13.7	
18.	26.6.03	9. Am	7.40 pm	10.40 hrs	1 Hour	2562.8	2572.8	9.5	
19.	26.6.03	9. Am	6.40 pm	9.40 hrs	X	2572.9	2581.6	8.7	
20.	26.6.03	9. Am	8.15 pm	11.15 hrs	1 Hour	2582.1	2594.0	11.9	
21.	30.6.30	9. Am	6.45 pm	9.45 hrs	X	2600.9	2607.8	6.9	
21 days								199.6	

Certified that the driver reporting and leasing the car used by this company is duly licensed and the driver was in possession of the car at the time of reporting.

WB04H5792

*[Signature]*



39.12.52  
21.857

RS P

(A) CAR HIRING CHARGES FOR 21 DAYS @RS 410/- PER DAY --- ~~8610~~ - 00  
 (B) OVERTIME CHARGE FOR 21 HOURS @RS 18/- PER HOUR --- ~~378~~ - 00  
 (C) COST OF 166.33 LITRES OF DIESEL @RS 20.47 <sup>907</sup> PER LTR --- ~~3404~~ - 77  
 (D) COST OF 3,992 LITRES OF M.OIL @RS 93/- <sup>931</sup> PER LTR --- ~~371~~ - 25  
 359 = 28  
12,752 - 02  
 12,752 = 05

Twelve thousand Seven hundred  
 Sixty four only  
 Rs 12,752/-

SIGNATURE:- Chaitali Dhan

Passed for payment = Rs. 12,752 = 05  
 Less I.T. deducted = " 180 = 00  
Net payable Rs. 12,572 = 05



2317  
03

Passed for payment of Rs. 12,752/-  
 (Rupees Twelve thousand seven  
 hundred fifty four only out of  
 A.C.H. Sub. Project, AS and (fund)  
 under Sub-head - "Operating Cost"

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

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

4033

**CASH MEMO**  
 No. **4087**  
**V.I.P. SUPER SERVICE STATION**  
 9, Sura East Road, Kolkata-10, Phone: 350 5292  
 Date **2/2/5**

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D.	34	616	12
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		627	

**I.B.P. Red**  
 Quality Lubricants for quality engines  
 Signature

**CASH MEMO**  
 No. **6058**  
**V.I.P. SUPER SERVICE STATION**  
 9, Sura East Road, Kolkata-10, Phone: 350 5292  
 Date **15/6**

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D.	10	224	71
Engine Oil	1		
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		211	78

**I.B.P. Red**  
 Quality Lubricants for quality engines  
 Signature

**CASH MEMO**  
 No. **7785**  
**V.I.P. SUPER SERVICE STATION**  
 9, Sura East Road, Kolkata-10, Phone: 350 5292  
 Date **19/6**

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D.	32	614	
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		627	

**I.B.P. Red**  
 Quality Lubricants for quality engines  
 Signature

**CASH MEMO**  
 No. **8449**  
**V.I.P. SUPER SERVICE STATION**  
 9, Sura East Road, Kolkata-10, Phone: 350 5292  
 Date **29/6**

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D.	13	916	
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		916	

**I.B.P. Red**  
 Quality Lubricants for quality engines  
 Signature

**MEDIFAIR**

**0-229**

48 DHAN DEVI KHANNA ROAD  
KOLKATA - 700 054.

RECEIPT NO. :

MONEY RECEIPT

DATE : 17/07/03

Received with thanks from The Adviser (Health), SUDA ILIGUS BHAVAN, H.C. Block, Sector - III, Salt Lake

City, Kolkata : 700 106 of Rupees... Twenty one thousand three hundred

twenty six only .....

By Cheques/Draft No. .... 114829 ..... DT. .... 17/7/03 .....

Drawn on..... Central Bank of India .....

Against our Bill No. .... ME/257/2002-2003 ..... DT. .... 31-3-2003 .....

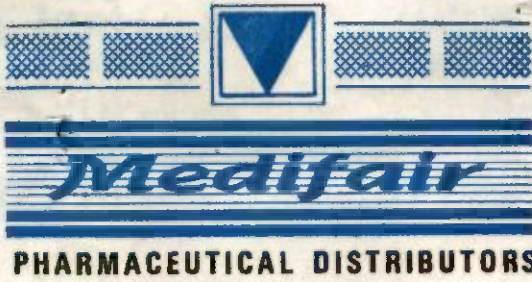
Rs. 31,326/- .....

FOR MEDIFAIR



E.&O.E.

4407



48 DHAN DEBI KHANNA ROAD  
CALCUTTA PIN CODE : 700 054  
(NEAR PHOOLBAGAN STOPPAGE)  
TELEPHONE NO. : (033) 352-8375

REF. NO. :

DATE ; **09.07.2003**

To  
The Adviser (Health),  
SUDA  
ILGUS BHAVAN,  
H.C. Block,  
Sector - III,  
Salt-Lake City,  
Kolkata : 700 106  
.....

Dear Sir,

We do hereby authorise Sri Tapas De Munshi, to collect the payment on our behalf.

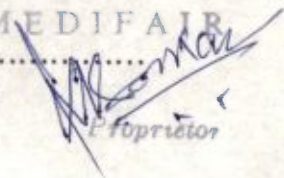
Signature of Sri Tapas De Munshi is duly attested below.

Thanking you,

Yours faithfully,  
For **MEDIFAIR**

  
**K.N SARKAR**  
PROPRIETOR

Signature.....  


Attested.....  
For **MEDIFAIR**  
**K.N SARKAR**  
  
Proprietor

P-229

Sub : Release of payment to M/s. Medifair  
Against NS No. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002  
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/45 dt. 29-01-03... the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 31,326.14 duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 4874/- in the form of D.D. / ~~B.G.~~ which is lying with this office.

Hence, an account payee cheque for Rs. 31,326/- (Rupees Thirty one thousand three hundred twenty six) only may be released in favour of M/S M. Medifair debiting RCH-Sub Project Asansol fund under sub head "Drugs"

Submitted for favour of kind clearance.

~~P.O. RCH-Asansol~~

17-7-03

16/7/03

17/7/03

F.O.



(A PHARMACEUTICAL DISTRIBUTORS)

Pro. Spl. Pl. 20/5

48 DHAN DEBI KHANNA ROAD  
CALCUTTA PIN CODE : 700 054  
(NEAR PHOOLBAGAN STOPPAGE)  
TELEPHONE NO. : (033) 352-8375

REF. NO. :

DATE : 27.05.2003

To  
The Advisor, Helath, SUDA  
"ILGUS BHAVAN",  
H.C. Block, Sector - III  
Bidhan Nagar,  
Kolkata - 700 091



Dear Sir,

27 MAY 2003

We are enclosing herewith the following papers : -

1. 3(three) copies of Bill - Original, Duplicate & Triplicate.
2. One Order copy (Order no.- SUDA-120/96(Pt. IV)/45 dt. 29.01.2003).
3. One Notification copy (Notification No.- SUDA-120/96(Pt.IV)/625 dt. 27.12.2002)
4. One Amendment copy (Ref no. SUDA-120/96 (Pt.IV)/142(A).
5. One Extension Letter.
6. 2(two) copies of signed Challan.

Thanking you.

Yours faithfully  
for MEDIFAIR

  
K.N. SARKAR

(Proprietor)



(A PHARMACEUTICAL DISTRIBUTORS)

48 DHAN DEBI KHANNA ROAD  
CALCUTTA PIN CODE : 700 054  
(NEAR PHOOLBAGAN STOPPAGE)  
TELEPHONE NO. : (033) 352-8375

REF. NO. :

DATE : 28.02.2003

To  
The Advisor, Health,  
SUDA, ILCUS Bhavan,  
H.C. Block, Sector- III,  
Bidhannagar,  
Kolkata - 700 091

- Ref : 1. Work Order No.- SUDA-120/96(Pt-IV)/45  
dt. 29.01.2003  
2. Notification of Award No.- SUDA-120/96  
(Pt-IV)/625 dt.27.12.2002

Sub : Prayer for extension of Delivery Date

Dear Sir,

We are sorry to inform you that due to the abnormal delay by the manufacturer in despatching the materials, we are not in a position to complete the supply within the stipulated delivery date.

As such you are requested to extend the delivery date till 14.04.2003 to enable us to complete the supply.

Hope, you will consider our prayer sympathetically and oblige.

Thanking you.

Yours faithfully  
for MEDIFAIR

K. N. Sarkar

(Proprietor)

15-76

# Medifair

PHARMACEUTICAL DISTRIBUTORS  
 48, DHAN DEVI KHANNA ROAD  
 KOLKATA \* PIN CODE : 700 054  
 TELEPHONE NO. : (033) 352-8375

BILL NO. MF/257/2002-2003

DATE : 31.03.2003

ORDER NO : <u>SUDA - 120/98 (Pt.IV)/45</u>	DATE: <u>29.01.2003</u>	DL -8600 SW
NOTIFICATION NO - <u>SUDA-120/96(Pt.IV)/625 dt 27.12.2002</u>		DL- 8437 SBW

TO THE ADVISOR, HEALTH SUDA  
 "ILGUS BHAVAN"  
 H-C BLOCK, SECTOR : III  
 BIDHAN NAGAR, KOLKATA : 700 091

Sl No.	List of Items	Unit Package	Unit Rate Per Package (Rs.)	Total Qty required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1	Digoxin Inj. I.P. Batch No. 1201, mfg dt:1/2003, exp dt : 12/2005	50 amples	149.00	16	2384.00	235.30	2619.30
2	Bupivacaine Hydrochloride Inj. IP Batch No. 74480, mfg dt :11/2002, exp dt : 04/2004	10 vials	125.00	80	10000.00	987.00	10987.00
3	Chloroquin Phosphate inj. I.P. Batch No.033, mfg dt :1/2002, exp dt :12/2004	50 amples	80.00	16	1280.00	126.34	1406.34
4	Magnesium Sulphate Inj. BP Batch No. 1630, mfg dt:7/2002, exp dt : 8/2005	25 amples	14.00	32	448.00	44.22	492.22
5	Heparin Sodium 50 IU Batch No. B-104 mfg dt : 2/2003, exp dt : 1/2006	5 bottles	1800.00	8	14400.00	1421.28	15821.28
<p>Passed for payment of Rs. 31,326.00                      (Rupees thirty one thousand three hundred and twenty six and paise fourteen only) out of RCH Sub-Project, PASANOL fund under Sub-head - Drugs</p>						TOTAL	31326.14

RUPEES :: THIRTY ONE THOUSAND THREE HUNDRED TWENTY SIX AND PAISE FOURTEEN ONLY.

ENCL. Signed Challan No. 1632 & 1633 VII (Extn.), SUDA

Certified that the amount claimed in this bill on account of reimbursement of CST/WBST was actually paid to the principals concerned who are actually registered under CST/WBST ACT.

and/or

Certified that W.B.S.T claimed in this bill on the imported goods (outside West Bengal) has been/ will be paid by us to the goods (outside West Bengal) has been/ will be paid by us to the Govt. of West Bengal.

E. & O. E.

FOR **MEDIFAIR**

checked & verified & may be passed for payment.  
 30/3/03



BILL

DUPLICATE

**Medifair**

PHARMACEUTICAL DISTRIBUTORS  
48, DHAN DEVI KHANNA ROAD  
KOLKATA \* PIN CODE : 700 054  
TELEPHONE NO. : (033) 352-8375

BILL NO. MF/257/2002-2003DATE : 31.03.2003

ORDER NO : SUDA - 120/96 (Pt.IV)/45 DATE: 29.01.2003 DL -8600 SW  
NOTIFICATION NO. SUDA-120/96(Pt.IV)/625 Dt. 27.12.2002 DL - 8437 SBW

TO THE ADVISOR, HEALTH SUDA  
"ILGUS BHAVAN"  
H-C BLOCK, SECTOR : III  
BIDHAN NAGAR, KOLKATA :700 091

Sl No.	List of Items	Unit Package	Unit Rate Per Package (Rs.)	Total Qty required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1	Digoxin Inj. I.P Batch No. 1201, mfg dt:1/2003, exp dt : 12/2005	50 amples	149.00	16	2384.00	235.30	2619.30
2	Bupivacaine Hydrochloride Inj. IP Batch No. 74480, mfg dt :11/2002, exp dt : 04/2004	10 vials	125.00	80	10000.00	987.00	10987.00
3	Chloroquin Phosphate inj. I.P Batch No.033, mfg dt :1/2002, exp dt :12/2004	50 amples	80.00	16	1280.00	126.34	1406.34
4	Magnesium Sulphate inj. BP Batch No. 1630, mfg dt:7/2002, exp dt : 8/2005	25 amples	14.00	32	448.00	44.22	492.22
5	Heparin Sodium 50 IU Batch No. B-104 mfg dt : 2/2003, exp dt : 1/2006	5 bottles	1800.00	8	14400.00	1421.28	15821.28
						TOTAL	:: 31326.14

R U P E E S :: THIRTY ONE THOUSAND THREE HUNDRED TWENTY SIX AND PAISE FOURTEEN ONLY.

ENCL. Signed Chalan No. 1632 & 1633

Certified that the amount claimed in this bill on account of reimbursement of CST/WBST was actually paid to the principals concerned who are actually registered under CST/WBST ACT.

and/or

Certified that W.B.S.T claimed in this bill on the imported goods (outside West Bengal) has been/ will be paid by us to the goods (outside West Bengal) has been/ will be paid by us to the Govt. of West Bengal.

E & O. E.

FOR **MEDIFAIR**

Checked & verified  
may be passed for payment  
31/3/03

BILL

TRIPPLICATE

**Medifair**

PHARMACEUTICAL DISTRIBUTORS  
48, DHAN DEVI KHANNA ROAD  
KOLKATA \* PIN CODE : 700 054  
TELEPHONE NO. : (033) 352-8375

BILL NO. MF/257/2002-2003DATE : 31.03.2003

ORDER NO : SUDA - 120/00 (Pt.IV)/45 DATE: 29.01.2003 DL -8600 SW  
NOTIFICATION NO SUDA-120/96 (Pt.IV) /625 dt 29.12.2002 DL- 8437 SBW

TO THE ADVISOR, HEALTH SUDA  
"ILGUS BHAVAN"  
H-C BLOCK ; SECTOR : III  
BIDHAN NAGAR, KOLKATA :700 091

Sl No.	List of Items	Unit Package	Unit Rate Per Package (Rs.)	Total Qty required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1	Digoxin Inj. I.P Batch No. 1201, mfg dt:1/2003, exp dt : 12/2005	50 amps	149.00	16	2384.00	235.30	2619.30
2	Bupivacaine Hydrochloride Inj. IP Batch No. 74480, mfg dt :11/2002, exp dt : 04/2004	10 vials	125.00	80	10000.00	987.00	10987.00
3	Chloroquin Phosphate inj. I.P Batch No.033, mfg dt :1/2002, exp dt :12/2004	50 amps	80.00	16	1280.00	126.34	1406.34
4	Magnesium Sulphate Inj. BP Batch No. 1630, mfg dt:7/2002, exp dt : 6/2005	25 amps	14.00	32	448.00	44.22	492.22
5	Heparin Sodium 50 IU Batch No. B-104 mfg dt : 2/2003, exp dt : 1/2006	5 bottles	1800.00	8	14400.00	1421.28	15821.28
TOTAL ::							31326.14

RUPEES :: THIRTY ONE THOUSAND THREE HUNDRED TWENTY SIX AND PAISE FOURTEEN ONLY.

ENCL. Signed Chailan No. 1632 &amp; 1633

Certified that the amount claimed in this bill on account of reimbursement of CST/WBST was actually paid to the principals concerned who are actually registered under CST/WBST ACT.

and/or

Certified that W.B.S.T claimed in this bill on the imported goods (outside West Bengal) has been/ will be paid by us to the goods (outside West Bengal) has been/ will be paid by us to the Govt. of West Bengal.

E. &amp; O. E.

FOR **MEDIFAIR**

*Checked & verified,  
myself passed for payment.  
Shri  
29/3/03*

To

The Project Director

RGH - Assansol Municipality

Dist - Burdwan

**Medifair**

(A PHARMACEUTICAL DISTRIBUTORS)  
48, DHAN DEVI KHANNA ROAD  
KOLKATA • PIN CODE : 700 054

Challan No. 1632 Date 29/3/03

Please receive the following goods in good order and condition.

Sl. No.	Item No. & Cat. No.	PRODUCTS	Mfg. By	Batch No.	Qty.
1		Tab. Digoxin IP mfg dt - 1/03, exp dt - 12/05	Vulcan	1201	50 x 6 Units
2		Tab. Bupivacaine Hydrochloride mfg dt - 11/02, exp dt - 4/04	Neon	74480	10 x 80 Units
3		Tab. Chloroquin Phosphate IP mfg dt - 1/02, exp dt - 12/04	N.I	033	50 x 16 Units

Goods Received as per Specification and entered into the Stock Register page Dated 31-3-03

Health Officer  
Corporation

Order No. SUDA-10016 (P.I.V)/45

Date 29/03/2003

Please sign & return

For MEDIFAIR

D. L. No. 8600 SW & D. L. No. 8437 SBW

Stock Keeper - Gum Clerk  
Project

RL

To

The Project Director

RCH - Assosol Municipality

Dist - Buvaneswar

**Medifair**

(A PHARMACEUTICAL DISTRIBUTORS)  
48, DHAN DEVI KHANNA ROAD  
KOLKATA • PIN CODE : 700 054

Challan No. **1633** Date **29/3/03**

Please receive the following goods in good order and condition.

Sl. No.	Item No. & Cat. No.	PRODUCTS	Mfg. By	Batch No.	Qty.
1		30g. Magnesium Sulphate BP mg 41-7/02, exp 41-6/05	I.R.L	1630	25 x 32 Units
2		Podophyllin Paint Topical Soln. BP our offer Heparine Sodium 50 IU ~ THOMBOPODGEZ mg 41-2/03, exp 41-1/06	Greenman	B-104	5 x 8 Units

Health Officer  
Assosol Municipal Corporation

Goods Received as per  
Specification and entered  
into the Stock Register Page  
No. 1579 Dated 29/3/03  
328, 329, 330, 331  
327, 328

Order No. **SUMA 18096 (P.T.V)/45**

Please sign & return

For MEDIFAIR

Date **29/3/2003**

D. L. No. 8600 SW & D. L. No. 8437 SBW

Store G.P. Project  
Tosha

PR

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

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

Ref No. **SUDA-120/96 (Pt. IV)/142(A)**

Date **09.04.2003**

**From : Project Officer  
Health Wing (SUDA)**

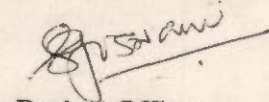
**To : M/S MEDIFAIR  
48, DHANDEVI KHANNA ROAD,  
KOLKATA - 700 054.**

**Sub : Amendment to Notification of Award bearing no. SUDA-120/96(Pt. IV)/625 dt. 27.12.2002 and work order under memo no. SUDA-120/96(Pt. IV)/45 dt. 29.01.2003 for supply of Pharmaceuticals for FRUs against IFB No. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002.**

**Dear Sir (s)**

In serial no. 6 of list of items - "Podophyllin Paint Tropical Solution BP" is replaced by "Heparin Sodium 50 IU".

**Yours faithfully,**



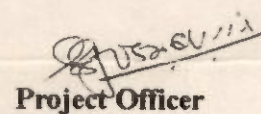
**Project Officer**

**09.04.2003**

**SUDA-120/96 (Pt. IV)/142(A)**

**C.C.**

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



**Project Officer**

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

Ref No. .... SUDA-120/96 (Pt. IV)/45 ✓

Date ..... 29.01.03 ✓

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

**To : M/S MEDIFAIR  
48, Dhanadevi Khanna Road,  
Kolkata - 700 054.**

**Sub : Work order for supply of Pharmaceuticals for FRUs against  
IFB No. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002.**

**Ref. : Notification of Award communicated vide this office  
memo no. SUDA-120/96(Pt. IV)/625 dt. 27.12.2002.**

Dear Sir (s)

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

The supply of said items should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The total value of the order is Rs. 48730/- (Rupees Forty eight thousand seven hundred thirty) only inclusive of all taxes.

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

Encl. : \*

SUDA-120/96 (Pt. IV)/45(3)

C.C.

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

Yours faithfully,

*N. G. Gangopadhyay* 29/1/03  
Adviser (Health), SUDA  
29.01.2003

*N. G. Gangopadhyay* 29/1/03  
Adviser (Health), SUDA

*Encls :*

SL. No.	List of Items	Unit Package	Total Qty. required (Package)
1.	Digoxin Inj. IP ✓	50 amps ✓	16 ✓
2.	Halothane BP ✗	5 Bottles	16
3.	Bupivacaine Hydrochloride Inj. IP ✓	10 vials ✓	80 ✓
4.	Chloroquin Phosphate Inj. IP ✓	50 amps ✓	16 ✓
5.	Magnesium Sulphate Inj. BP ✓	25 amps ✓	32 ✓
6.	Podophyllin Paint Topical Soln. BP ✓	5 Bottles ✓	8 ✓

**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. ....

Date 27.12.02

SUDA-120/96 (Pl. IV) 625

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

To : M/S MEDIFAIR  
48, DHANDEVI KHANNA ROAD,  
KOLKATA - 700 054.

10% Security R 4873/-

Sub : Notification of Award for supply of Pharmaceuticals for FRUs  
against IFB No. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002.

Dear Sir (s)

In terms of Clause 33 of IFB of the above mentioned NCB, this is to inform you that your BID for the following items of goods has been accepted by the appropriate authority.

As you are now eligible for award of the contract for the supply of listed materials you are requested to enter into agreement as per proforma enclosed herewith in Non-judicial Stamp paper at your cost within 15 (fifteen) days from the date of issuance of this Notification of Award.

You are also directed to deposit the Performance Security as per clause 35 of IFB for an amount not less than 10% (ten percent) of the contract value also within 15 (fifteen) days from the date of issuance of this letter as per proforma enclosed herewith. Please note that the Performance Security should be in the form of, Cashier's cheque or Banker's Certificate cheque or Crossed Demand Draft or Pay order drawn on Central Bank of India, Salt Lake, Kolkata - 64, in favour of "Project Officer, RCH-Sub Project Asansol, SUDA".

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

It may be noted that if any further notification of award be issued against the above mentioned NCB that award may be treated as a separate contract and not under this contract.

Tel/Fax No.: 359-3184

FORM 19/P.4



SL. No.	List of Items	Unit Package	Unit Rate Per package (Rs.)	Total Qty. required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
✓ 1.	Digoxin Inj. IP ✓	50 amps ✓	149.00 ✓	16 ✓	2384.00 ✓	235.30 ✓	2619.30 ✓
2.	Halothane BP ✓	5 Bottles ✓	990.00 ✓	16 ✓	15840.00 ✓	1563.40 ✓	17403.40 ✓
3.	Bupivacaine Hydrochloride Inj. IP ✓	10 vials ✓	125.00 ✓	80 ✓	10000.00 ✓	987.00 ✓	10987.00 ✓
4.	Chloroquin Phosphate Inj. IP ✓	50 amps ✓	80.00 ✓	16 ✓	1280.00 ✓	126.34 ✓	1406.34 ✓
5.	Magnesium Sulphate Inj. BP ✓	25 amps ✓	14.00 ✓	32 ✓	448.00 ✓	44.22 ✓	492.22 ✓
6.	Podophyllin Paint Topical Soln. BP ✓	5 Bottles ✓	1800.00 ✓	8 ✓	14400.00 ✓	1421.28 ✓	15821.28 ✓
<b>Total</b>							<b>48729.54</b>
(Rs. Forty eight thousand seven hundred twenty nine and paise fifty four only.)							

Yours faithfully,

*[Signature]*  
 Adviser, Health, SUDA / 27/1/02

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

Placed below is the communication from Mrs Medifair dt. 24.3.2003 which speaks for itself.

As per this office work order no. SUDA-120/96 (A-IV) 145 dt. 29.1.2003 the Firm has already supplied all the items asked for excepting the item "Halothane" and submitted bill for clearance.

The matter has been discussed with Adviser (Health) and the following advs have been obtained on 13.6.2003.

- ① To get test report of the delivered drug items.
- ② The bill may be cleared after deducting the amount for Halothane.
- ③ The U/S may be asked for local procurement, if it is considered necessary by them.

Reg. no. ① - test report of the delivered items have been obtained & endorsed on 7.7.2003

② - The bill may be cleared.

③ - Letter to be issued to the U/S.

The item Halothane may be deleted from work order.

*[Signature]*  
17.7.2003  
~~17.7.2003~~

Adviser (H)

*[Signature]*

Fo.

As proposed  
17/7/03

*[Signature]*  
17.7.03



(A PHARMACEUTICAL DISTRIBUTORS)

48 DHAN DEBI KHANNA ROAD  
CALCUTTA PIN CODE : 700 054  
(NEAR PHOOLBAGAN STOPPAGE)  
TELEPHONE NO. : (033) 352-8375

REF. NO. :

DATE : 24.03.2003

To  
The Adviser(Health)  
RCH -Sub-project, Asansol,  
State Urban Development Agency  
Salt Lake City  
Kolkata - 700 106



12 JUN 2003

Sir,

Reg: Your Order No. SUDA-120/96(Pt.IV)/45 dt. 29.01.2003  
Item Sl. No. xxx Halothane

I beg to state that I had completed almost all the items for delivery only the above mentioned item Halothane is not ready with us. This is as because we had booked a particular batch number previously of this item with the company, and now at the time of delivery they are not in a position to provide the necessary test report of the same. So without test report from manufacturer end it is of high risk to supply.

Hence, we are supplying all the items of the above mentioned order except Halothane.

Hoping to get your kind co-operation.

Thanking you,

Yours truly  
for MEDIFAIR

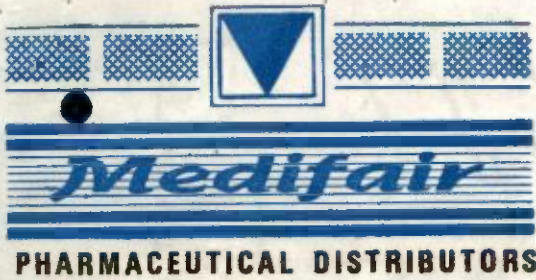
(Authorised Signatory)

- Discussed with Adviser (H)
- ① To obtain test report of the delivered items.
  - ② The bill may be cleared after deducting the amount for Halothane.
  - ③ The ULB may be asked for local procurement if it is considered

OUR DRUG LICENCE NO. D.L. 8600 SW & D.L. 8437 SBW

necessary by then

Handwritten signature and date '13.6.03'.



48 DHAN DEBI KHANNA ROAD  
CALCUTTA PIN CODE : 700 054  
(NEAR PHOOLBAGAN STOPPAGE)  
TELEPHONE NO. : (033) 352-8375

REF. NO. :

DATE : 25.06.2003

To  
The Adviser (Health),  
SUDA  
ILGUS BHAVAN,  
H.C. Block,  
Sector - III,  
Salt-Lake City,  
Kolkata : 700 106



- 7 JUN 2003

Ref: 1. Order No. -SUDA-120/96(Pt.IV)/45 dt. 29/1/03  
2. Bill No. - MF/257/2002-03 dt. 31/3/2003

Sub : Submission of Test Reports

Dear Sir,

We are enclosing Xerox copy of the following items Test Reports against our supply respective batch :-

Sl. No.	Name of the Product	Batch No.
01.	Digoxin Inj. IP	1201
02.	Bupivacaine Hydrochloride Inj. IP	74480
03.	Chloroquine Phosphate Inj. IP	033
04.	Magnesium Sulphate Inj. BP	1630
05.	Thombofeb Gel (Heparin Sodium 50 IU)	B-104

Thanking you,

Yours faithfully  
For MEDIFAIR

AUTHORISED SIGNATORY

## CERTIFICATE OF ANALYSIS

CERTIFICATE NO. :	S/2887	DATE OF ANALYSIS	27/11/2002
PRODUCT :	ANAWIN HEAVY		
	BUPIVACAINE HYDROCHLORIDE IN DEXTROSE INJECTION USP		
PRODUCT CODE :	744A	LABEL CLAIM	20 MG/4 ML
BATCH NO. :	74481	MFG. DATE	Nov-2002
BATCH SIZE :	200 LTS	EXPIRY DATE	Apr-2004
DESCRIPTION :	A CLEAR, COLOURLESS SOLUTION.		

TESTS	SPECIFICATIONS	RESULTS
<b>1. IDENTIFICATION</b>		
A) CHROMATOGRAPHY (TLC)	TO COMPLY	COMPLIES
B) CHROMATOGRAPHY (HPLC)	TO COMPLY	COMPLIES
<b>2. pH</b>		
	BETWEEN 4.0 AND 6.5	5.67
<b>3. EXTRACTABLE VOLUME</b>		
A) AVERAGE VOLUME	100% TO 107.5% OF NOMINAL VOLU. BETWEEN 4.0 ML AND 4.3 ML	COMPLIES 4.11 ML
<b>4. PARTICULATE MATTER</b>		
A) VISUAL INSPECTION	SOLUTION FREE FROM PARTICULATE MATTER VISIBLE TO UNAIDED EYES	COMPLIES
B) BY COULTER COUNTER	TO COMPLY	COMPLIES
<b>5. BACTERIAL ENDOTOXINS</b>		
	1.8 EU/MG BUPIVACAINE HCL	COMPLIES
<b>6. STERILITY</b>		
	STERILE	STERILE
<b>7. ASSAY [(CONTENT OF</b>		
A) BUPIVACAINE HCL (AS C18H28N2O, HCl)	N.L.T. 93.0% AND N.M.T. 107.0% LABEL CLAIM (5 MG/ML)	104.2%
B) DEXTROSE (AS C6H12O6)	N.L.T. 93.0% AND N.M.T. 107.0% LABEL CLAIM (80 MG/ML)	99.95%

REMARK THIS BATCH CONFORMS TO THE SPECIFICATIONS OF USP

STORAGE STORE IN A COOL PLACE, PROTECTED FROM LIGHT.

*This drug product was manufactured in conformity with GMP as recommended by WHO*

*Neon*  
QUALITY CONTROL MANAGER

Phone : 2350-6056  
2350-7348

# N. I. PHARMACEUTICAL WORKS PRIVATE LTD.

MANUFACTURING CHEMIST  
P-291, C. I. T. ROAD, SCHEME-IV-M • KOLKATA - 700 085

(An ISO-9002 CO.)


AR. No. 033/02

Date 1.2.02

## REPORT OF ANALYSIS

### Result of Test or Analysis with Protocols of Test or Analysis Applied

1. Name of the Manufacturer : N. I. PHARMACEUTICAL WORKS PRIVATE LTD.
2. Manufacturer's Licence No. : DL-361 MB
3. Name of the Product : Chloroquine Phosphate Int. I.P. 200.
4. Batch No. : 033
5. Batch Quantity : 28650
6. Date of Manufacturing : 24.1.02
7. Date of Expy. : 12/2004
8. Date of Testing : 25.1.02
9. Reaction (pH) : 4.1
10. Description : clear & colourless soln.
11. Identification : conforms to I.P.
12. Sterility Test : The sample complies / ~~does not comply~~ / with I.P. / B.P. / U.S.P. test for sterility
13. Pyrogen / BET Test : The sample / solvent complies / ~~does not comply~~ with I.P. / B.P. / U.S.P. test for pyrogen / BET.
14. Claim : 64.5mg/ml = 40mg of chloroquine.
15. Assay : Content of Chloroquine (Base) = 3.98/w/v  
(i.e. 99.5% of claim)
16. Remarks : The sample complies / ~~does not comply~~ with the prescribed standard of quality as per I.P. / B.P. / U.S.P.  
(I.P. is 95% to 105%)

  
Signature of Analyst :-

P. Ghosh.  
Signature of Approved Analytical Chemist

**THE INDIAN RESEARCH LABORATORY (P) LTD.**  
AGARPARA, 24 PARGANAS (N), WEST BENGAL.

Date 26.7.2002**TEST REPORT**

Name of the Product : Magnesium Sulphate Sol. 50% w/v.  
Batch No. : 1630  
Date of Mfg. : 8.7.2002  
Date of Expiry : 3 yrs. from the date of mfg.  
Test Report No. : TR/FP/1402/2002  
Sample Received : 50 x 2 c.c. Ampoules.

Method of Test or Analysis I.P./B.P./U.S.P. test applied.

Description : A clear &amp; colourless solution.

Identification : Positive.

Reaction (pH) : 8.29 (I.P. Limit : 5.5 - 7.0 )

Assay : 49.79% w/v.  
i.e. 99.58% of the stated amount. (I.P. Limit : 93% - 107% )

Sterility Test : Passed as per I.P. method of testing.

Pyrogen Test :

In the opinion of the undersigned the sample stated above conforms in respect of test done.

S.Das  
26/7/2002  
Analytical Chemist

Signature of the Analyst.  
THE INDIAN RESEARCH LABORATORY (P) LTD.  
AGARPARA, 24 PARGANAS (N)

# VULCAN LABORATORIES PRIVATE LIMITED

P-36, KASBA INDUSTRIAL ESTATE, PHASE-III, KOLKATA-0700078.

## TEST REPORT

Test Report NO: QC/1201

Name of the Item: Digoxin Injection 0.25mg/ml. 2ml. Amp.

Batch No: 1201

Mfg.Dt.: 1/2003

Exp.Dt.: 12/2005

Date of Sample Receipt : 09.01.2003

Batch Size : 14300x2ml.

### REPORT OF ANALYSIS ARE RECORDED BELOW:-

DESCRIPTION: Clear, colourless soln. in 2ml. Green ring necked amber glass amp.

IDENTIFICATION: Positive

PH: 7.06 (Limit:-6.7-7.3)

VOULME IN CONTAINER: complies

ASSAY: 0.2517mg/ml equiv. To 100.69% of the claim. (Limit 90% - 110%)

STERILITY: Passes I.P

UNDUE TOXICITY: Passes

REMARKS: The above sample is of standard quality in respect of the above test carried out according to I.P.

  
ANALYST 10/1/03



No. 3/04.

**beevas ADVERTISING**

3 Canal Street, Calcutta-700 011

Date 7/2003

9-228  
9-228

Received with thanks from The Adviser (Health) State Urban-  
Development Agency 'Ugusthavan' 4E Bl, Sec-III, Bidhan Nagar, Kol-106.  
the sum of Rs. Twenty seven Thousand nine  
hundred two only. (Rs. 27,902/- ) only being Full  
payment of our Bill No. 5/PA — by Cheque No-  
114828 dt- 15/7/03.

Rs. 27,902/-



For BEEVAS ADVERTISING

B. N. B. B. B. B.

Advertising service since 1958

**beevas** ADVERTISING

3, CANAL STREET, CALCUTTA 700 014  
PHONE : 246 9475  
GRAM : BEEVASADCAL



16.07.03.

The Adviser (Health)  
State Urban Development Agency  
"Ilgus Bhavan"  
H-C Block, Sector - III  
Bidhannagar  
Kolkata - 106

Dear Sir,

We hereby authorise Sri Sumantra Chatterjee to  
take delivery of the cheque/cheques made out in  
our name, whose signature is attested below.

Thanking you,

Yours truly

For BEEVAS ADVERTISING

*B N B I B N A S*

( B. N. Biswas. )

Signature of  
Sumantra Chatterjee

*Sumantra Chatterjee*  
.....

attested

*B N B I B N A S*  
.....

( B. N. Biswas. )

P-2228

Sub:- Payment to M/s. Beeras Advertising for publication of Tender notice in important Dailies under RCH Sub-Project, Asansol, SUDA.

Apropos order of this office memo no. SUDA-120/96 (Pr. IV)/188 dt. 16.06.2003, M/L. Beeras Advertising published Tender notice in three important dailies, viz. The Statesman, Ananda Bazar Patrika, and Samany.

After publication, the Agency prefers a bill for Rs. 28,184/- duly supported by cutting of the insertions and other connected papers for payment.

As per circular no. 715 dt. 8.8.1995, of Income Tax Act, 1% of gross amount of advertising bill is to be deducted from the Advertising bill.

Hence, Rs. 282/- (1% of Rs. 28,184/-) has been deducted from the bill of M/s. Beeras Advertising, which is to be deposited into A/c for payment as T.D.S. Thus, an A/c payee cheque for Rs. 27,902/- (Rs. 28,184/- (-) Rs. 282/-) Rupees Twenty seven thousand nine hundred two only may be released in favour of M/s. Beeras Advertising debiting RCH Sub-Project Asansol under sub-head - "Operating cost".

Submitted for favour of kind clearance.

Goswami  
15.7.03

15/7/03

P.O. (RCH-Asansol)

ORIGINAL

B-77

Proper  
11-7-03

Messrs. State Urban Development Agency

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700106 Dr.

To

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

11 JUL 2003



PARTICULARS	RATE	Rs.	P.
<u>(Your Order No. SUDA-120/96 (Pt. IV) / 188 dt. 16.06.2003)</u>			
Charges for your Tender Advertisement -- published in the following Newsdailies, as detailed below :			
1. <u>THE STATESMAN</u> (Kolkata/Delhi/Siliguri/Bhubaneswar) On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	1,050/-	10,500-00	
2. <u>ANANDA BAZAR PATRIKA</u> On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	1,435/-	14,350-00	
3. <u>SANMARG</u> On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	300/-	3,000-00	
		<hr/> 27,850-00	
Service Tax @ 8%	...	...	334-00
		<hr/> 28,184-00	
<u>RUPEES TWENTY EIGHT THOUSAND ONE HUNDRED EIGHTY FOUR ONLY.</u>			
<i>passed for payment of Rs. 28,184/- (Rupees Twenty eight thousand one hundred eighty four) only out of RCA sub-project, Asansol under sub-head - 'operating cost'.</i>			
<i>Bill passed for Rs. 28,184/- Less I.T. @ 1% deducted = 282/- Net Rs. 27,902/-</i>			
<i>S. Goswami</i> Dr. S. GOSWAMI	<i>S. Goswami</i> Dr. S. GOSWAMI Project Officer.	Total Rs.	28,184-00
W. B. S. T. - BE/1992 Project Officer Central - 1624 (BE) (Central)	IPP VII (Ext.) SUDA		

BILL NO. IPP VII (Ext.), SUDA  
Your Order No. SUDA-120/96 (Pt. IV) / 188 dt. 16.6.2003  
Encl. 6 tearsheets & 3 Copies of Publishers' Bills.  
Date 30.6.2003.

E. & O. E.

For BEEVAS ADVERTISING

B N B B B B B B B

Received. Rs. = 27,902. S. Chatterjee 16/7/03.  
Sumantra Chatterjee

**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ....SUDA-120/96(Pt-IV)/188

Date ..... 16.06.2003

**From: Project Officer  
Health, SUDA**

**To: Beevas Advertising  
3, Canal Street  
Kolkata 700 014**

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

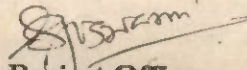
**Sir,**

Forwarding herewith a draft Quotation Notice for arranging publication of the same in National Dailies like AnandaBazar, Sanmarg, Statesman by 19.06.2003.

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

Yours faithfully,

Encl: As stated.

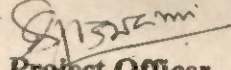
  
Project Officer

16.06.2003

SUDA-120/96(Pt-IV)/188(1)

CC

F.O., Health Wing, SUDA

  
Project Officer

Tel/Fax No.: 359-3184

# The Statesman Limited

KOLKATA

Bill No.: 20032004/A005408  
 Bill Date: 18-06-2003

## ADVERTISEMENT BILL

Your Reference No.: 03/4171  
 Reference Date: 17/06/2003  
 Client Name: STATE URBAN DEVELOPMENT AGENCY  
 Caption:

To

BEEVAS ADVERTISING  
 3, CANAL STREET

KOLKATA

700014

Publication Code	Edition Code	Ad Type	Ad Cat	Rate Code	Party Cd Location Cd Party Type	Box No.	RO Id Ins No.	Place	Insertion Date	Surcharge		Gross Amount (Rs.)	Commission Amt. (Rs.) Rebate Amt. (Rs.) TDS Amt. (Rs.)	Box Charge		Net Payable (Rs.)
										Code	%/Value			Code	Value	
ST	ED31	D	TN	R0009	PA000111 CAL AA		20032004/005298 1	CAL	18-06-2003			1050.00	1575.00 0.00 0.00			8925.00
Space Cms. X cm./words Pixel		Rate Rs.														
5X2		1050.00														

Rupees (in words).

Eight Thousand Nine Hundred Twenty Five Only

Please read overleaf for code details and terms & conditions.

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



## EDITION

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

## PUBLICATION CODE

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

## ADVERTISEMENT TYPE

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

## SURCHARGE

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

## Terms & Conditions :

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

## LUCKNOW :

2, Tilak Marg,  
Dalibagh,

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

## CHENNAI :

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

## REGIONAL OFFICES

### DELHI :

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

### MUMBAI :

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

## BHUBANESWAR :

Plot 3A; Sone 'B'  
Sector 'A';

Mancheswar Industrial Estate;  
Bhubaneswar 751010;  
Tel: 588060/61/62;  
Fax: 0674-588060  
Email:tamasamitra@yahoo.com

## HYDERABAD :

410 & 416 D, 4th Floor  
Babukhan Estate,  
Basheer Bagh,  
Hyderabad - 500 001  
Ph. : (040) 323 2175, 324-3943  
Tlx : 04325-2221 UBAS IN  
Fax : (040) 323 1849  
Email:statesmn@hd2.vsnl.net.in

## SILIGURI :

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

## AHMEDABAD :

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

Email:stateman@bom5.vsnl.net.in

**DUPLICATE ADVERTISEMENT BILL**

FROM :



ABP Pvt Ltd 6 Prafulla Sarkar Street Calcutta 700001  
Phone 22216600 22374880 & 22378000 Fax 22253240 / 22253241

TO :

BHAVAS ADVERTISING  
CALCUTTA

ACCOUNT : STATE URBAN DEVELOPMENT AGENCY

No. AD06 1972 / 1

Date : 30/06/03

R.O. NO. & DATE	PUBLICATION & DATE	DESCRIPTION	KEY NO.	MEASUREMENTS	RATE TYPE	RATE	TOTAL
03/4170 17/06/03	ABP : 18/06/03 7735665	TENDER(D/C) BL & WH		2 * 5 COLGM		1435.00	14,350.00
<p align="right">E. &amp; O.E.</p> <p align="right">Sr. Sales Accountant </p>							
<p>Total Amount in words</p> <p>TWELVE THOUSAND-ONE HUNDRED-NINETY SEVEN - AND-FIFTY PAISE ONLY</p>							
<p>GROSS AMOUNT 14,350.00</p> <p>TRADE DISCOUNT @ 2,152.50</p> <p>* ADD BOX CHARGE</p> <p>NET AMOUNT 12,197.50</p>							

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



Bill No. 62129

# SANMARG PRIVATE LIMITED

SANMARG BHAVAN, 1608, C. R. AVENUE, KOLKATA - 7

Date: 24.06.2003

To : Beevas Advertising  
3, Canal Street,  
Kolkata :- 700 014  
Client : State Urban Development Ag.

Order No  
03/4172

Dated  
17.06.03

PUBLISHED PARTICULARS

SIZE	RATE	AMOUNT	AMOUNT
10.00 Cms.	300.00	3000.00	3000.00
	15.00%	450.00	450.00
Advt Published on 18.06.2003			
Less: Trade Discount			

Rs. Two Thousand Five Hundred Fifty Only

2550.00

BILL NOT PAID ON PRESENTATION BEAR INTEREST @13% P.A.  
ANY COMPLAINT REGARDING BILL OR VOUCHER COPIES SHOULD BE  
LODGED WITHIN 15 DAYS FROM THE DATE OF RECEIPT OF THE BILL.

For SANMARG PRIVATE LIMITED

Authorized Signatory

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

Any payee cheque to be drawn in favour of **SANMARG PRIVATE LIMITED**

LODGED WITHIN 15 DAYS FROM THE DATE OF RECEIPT OF THE BILL

ANY COMPLAINT REGARDING BILL FOR VOUCHER COPIES SHOULD BE

Rs. Two Thousand Five Hundred Fifty Only

FOR **SANMARG PRIVATE LIMITED**

Authorized Signatory

Less: Trade Discount  
Advt. Published on 18.06.2003

TO 00 Cms. 300.00

420.00  
3000.00

PUBLISHED PARTICULARS

SIZE

RATE

AMOUNT

AMOUNT

Client: State Urban Development Ad-

Kojikata, 100 Old  
Cantt Street

03/4113

Order No

17.06.03  
Dated

ESTD

54.06.2003

SANMARG PRIVATE LIMITED

DUPLICATE

Messrs. State Urban Development Agency

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700106 Dr.

To

**B** **beevas** 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) / 188 dt. 16.06.2003)</u>			
Charges for your Tender Advertisement -- published in the following Newsdailies, as detailed below :			
1. <u>THE STATESMAN</u> (Kolkata/Delhi/Siliguri/Bhubaneswar) On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	1,050/-	10,500-00	
2. <u>ANANDA BAZAR PATRIKA</u> On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	1,435/-	14,350-00	
3. <u>SANMARG</u> On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	300/-	3,000-00	
		<hr/> 27,850-00	
Service Tax @ 8% ...	...	334-00	
		<hr/> 28,184-00	
<u>RUPEES TWENTY EIGHT THOUSAND ONE HUNDRED EIGHTY FOUR ONLY.</u>			
	Total Rs.	<hr/> 28,184-00	

W. B. S. T.—BE/2192

Central—1624 (BE) (Central)

BILL NO. 5/PA  
Your Order No. SUDA-120/96 (Pt. IV) / 188 dt. 16.6.2003  
Encl. 6 tearsheets & 3 Copies of Publishers' Bills.  
Date 30.6.2003.

E. & O. E.

For BEEVAS ADVERTISING

*B N B S B A S*

TRIPLICATE

Messrs. **State Urban Development Agency**  
 "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700106 Dr.

To **Beevas 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) / 188 dt. 16.06.2003)</u>			
Charges for your Tender Advertisement -- published in the following Newspapers, as detailed below :			
1. <u>THE STATESMAN</u> (Kolkata/Delhi/Siliguri/Bhubaneswar) On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	1,050/-	10,500-00	
2. <u>ANANDA BAZAR PATRIKA</u> On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	1,435/-	14,350-00	
3. <u>SANMARG</u> On 18.6.2003 -- 2 Cols. x 5 Cms. i.e. 10 Cms.	300/-	3,000-00	
		<u>27,850-00</u>	
Service Tax @ 8%	...	334-00	
		<u>28,184-00</u>	
<u>RUPEES TWENTY EIGHT THOUSAND ONE HUNDRED EIGHTY FOUR ONLY.</u>			
		Total Rs.	<b>28,184-00</b>

W. B. S. T.—BE/2192 Central—1624 (BE) (Central)

BILL NO. 5/PA  
 Your Order No. SUDA-120/96 (Pt. IV) / 188 dt. 16.6.2003  
 Encl. 6 tearsheets & 3 Copies of Publishers' Bills.  
 Date 30.6.2003.

E. & O. E.

For BEEVAS ADVERTISING

*B N BISHAS*

P-227

# State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Sri Subir Das

For the month of June, 2003

Vehicle No. WB 02A/9524

Bill for Rs. 11,102 = 00

(Rupees Eleven thousand one hundred

Rs. 11,102 = 00

two only ) only.

i) Less I.T. Deduction @ 2% on Rs. 8610/- only (-) Rs.

172 = 00  
1 = 00


ii) Less I.T. Deduction @ 2% on Rs. 60/- on overtime (-) Rs.

Net Payable

Rs. 10,929 = 00

Passed for payment Rs. 10,929/- (Rupees Ten thousand nine

hundred twenty nine -) only by cheque to the above person and Rs. 173/- 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 ) 8/7/03

Finance Officer  
IPP-VIII-(Extn.)  
SUDA

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

Sub: - Authorisation.

Sir,

I hereby authorise sri Khokan Halder driver of my vehicle No. WB-04/A 9524, to collect the hire charges payment vide cheque No. 114825 dated 8.7.03 for the Month of 6-03

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

Yours Faithfully,

*Subir Das*  
(SUBIR DAS)

কোকান হালদার  
Specimen Signature of Sri khokan Halder

(Attested by me)



*Subir Das*

08/7/03

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

1. Car hiring charges for 28 days @ 4/10 per day
2. (Vide Col.1 under A)
3. Overtime charges for 4 hours @ 15 per hour
4. (Vide Col.6 under A)
5. Cost of 107.5 ltrs. of petrol/diesel short issued to the Car owner @ 20.50 per ltr. (relevant cash memo attached)
6. Cost of 2.58 ltrs. of M.Oil short issued to the Car owner @ 90 per ltr. (relevant cash memo attached)
7. Gross payment (total item 1 to 4 under B)
8. Cost of \_\_\_\_\_ Ltrs. of Petrol/diesel issued in excess to the car owner @ Rs. \_\_\_\_\_ per ltr.
9. Cost of \_\_\_\_\_ Ltrs. of M.Oil issued in Excess to the Car Owner @ Rs. \_\_\_\_\_ per ltr.
10. Total deductions (item 8 & 9 under B)
11. Net payment (difference between items 7 & 10 under B)

1290000

3. ✓ 8610 = 00  
 4. ✓ 60 = 00  
 5. ✓ 2200 = 00  
 6. ✓ 232 = 00  
 7. ✓ 11102 = 00

(Rupees) Eleven thousand one hundred two only

Dated:

Subir Das 7-7-03  
 Signature of owner

Car No. WB04/A 9524

Passed for payment of Rs. 11,102/-  
 (Rupees Eleven thousand one hundred two) only out of R.E.T. Sub-Project Asansol under sub-head "Operating Cost"

S. Goswami 8.7.03  
**Dr. S. GOSWAMI**  
 Project Officer.  
 IPP VIII (Extn.), SUDA.

Passed for Rs. 11,102 = 00  
 Less I.T. Deducted: 173 = 00  
 Net payable Rs. 10,929 = 00

Received Rs. 10,929/- vide  
 ch. no. 114825 A.8.7.03  
6/9/7  
 2.9.2009

S. Goswami 8.7.03  
**Dr. S. GOSWAMI**  
 Project Officer.  
 IPP VIII (Extn.), SUDA.  
6/9/7  
 ch. no. 114825 A.8.7.03

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

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

Sub: HIRED CHARGE FOR THE MONTH OF 2-6-03 2007

Sl. No.	Date	Reporting		Releasing		Duty hours Hrs. Mts.	Over time	Total KM run
		Time	K.M.	Time	K.M.			
	2-6-03	9-30	25✓	7-00	101✓	9-30	α	76✓
	3-6-03	9-30	134✓	7-00	207✓	9-30	α	73✓
	4-6-03	9-30	242✓	7-00	310✓	9-30	α	68✓
	5-6-03	9-30	345✓	7-00	412✓	9-30	α	67✓
	6-6-03	9-30	439✓	6-00	507✓	8-30	α	68✓
	9-6-03	9-30	538✓	7-00	595✓	9-30	α	57✓
	10-6-03	9-30	632✓	8-30	696✓	11-00	1HR	64✓
	11-6-03	9-30	725✓	7-45	783✓	9-45	α	58✓
	12-6-03	9-30	807✓	7-30	859✓	10-00	α	52✓
	13-6-03	9-30	875✓	6-45	924✓	8-45	α	49✓
	16-6-03	9-30	955✓	7-30	76002✓	10-00	α	47✓
	17-6-03	9-30	32✓	7-30	108✓	10-00	α	76✓
	18-6-03	9-30	134✓	8-30	198✓	11-00	1HR	64✓
	19-6-03	9-30	228✓	8-00	289✓	10-30	α	56✓
	20-6-03	9-30	305✓	7-00	361✓	9-30	α	56✓
	23-6-03	9-30	388✓	8-00	445✓	10-00	α	57✓
	24-6-03	9-30	472✓	8-35	542✓	11-05	1HR	70✓
	25-6-03	9-30	578✓	6-45	619✓	8-45	α	41✓
	26-6-03	9-30	637✓	7-40	694✓	10-10	α	57✓
	27-6-03	9-30	715✓	8-30	779✓	11-00	1HR	64✓
	30-6-03	9-30	802✓	7-40	872✓	9-40	α	70✓
						4 hours		1290

Checked that the driver is duly reported and a.k.a. is as per WB No. 9524 and that the driver is duly reported in the log book and that the driver was in possession of Public Service

*[Signature]*



Project Office

CASH MEMO  
DIAMOND SERVICE  
709A D.H.RD.CAL-34.P.4682868

NO. ITEM	RATE	QTY.	AMOUNT.
1 DIESEL	20.47/LT	14.60	298.86
Total:	Rs.		298.86
CREDIT		Rs.	298.86

G1 M/c 1  
CRDT.CARD FACILITY AVAILABLE

CASH MEMO  
DIAMOND SERVICE  
709A D.H.RD.CAL-34.P.4682868

NO. ITEM	RATE	QTY.	AMOUNT.
1 DIESEL	20.47/LT	4.89	100.10
Total:	Rs.		100.10
CREDIT		Rs.	100.10

G1 M/c 1  
CRDT.CARD FACILITY AVAILABLE

Project Office  
709A D.H.RD.CAL-34.P.4682868  
A165 30/6/2007 8:52  
NO. ITEM RATE QTY. AMOUNT.  
1 DIESEL 20.47/LT 14.60 298.86  
Total: Rs. 298.86  
CREDIT Rs. 298.86  
G1 M/c 1  
CRDT.CARD FACILITY AVAILABLE

Project Office  
709A D.H.RD.CAL-34.P.4682868  
A185 2/7/2003 8:52  
NO. ITEM RATE QTY. AMOUNT.  
1 DIESEL 20.47/LT 4.89 100.10  
Total: Rs. 100.10  
CREDIT Rs. 100.10  
G1 M/c 1  
CRDT.CARD FACILITY AVAILABLE

**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)/203

Date .....07.2003

From : Project Officer  
Health, SUDA

To : The Chairman  
Burdwan Municipality  
Burdwan.

*Sub : Submission of U.C.*

Sir,

Kindly refer to your memo no. 57/PP-VIII (Extn) dt. 27.06.2003 forwarding U.C. for Rs. 10,08,297/- for the period from November, 2002 to March, 2003 (Rs. 1,96,539/-; Rs. 1,91,582/-; Rs. 2,04,890/-; Rs. 2,03,374/- & Rs. 2,11,912/-) respectively.

On scrutiny, it is seen that vouchers bearing no. 77 to 109 for Rs. 1,95,485/- for November, 2002 have already been forwarded to this office vide your memo no. 232/PP-VIII (Extn) dt. 14.12.2002.

Hence, the vouchers bearing nos. 77 to 112 for November, 2002 which you have sent through memo no. 57/PP-VIII (Extn) dt. 27.06.2003, includes Rs. 1,95,485/-.

Thus the total amount of U.C. under reference comes to Rs. 8,13,054/- (Rs. 10,08,539/- - 1,95,485/-) instead of Rs. 10,08,297/-.

You are requested kindly to reconcile the you r

Yours faithfully,

Project Officer

No.

281

Date. 09-07-2003

# Electrical Measuring Instruments

12/1, SUREN SARKER ROAD, CALCUTTA-10.

Received with thanks from *Project Officer*

*BEH - sub project. Assand, SEDA, Salt Lake*  
the sum of Rupees... *TAR. Laksh. The Manager of*  
Against Our Bill No. *EM/07/01/2003* Date *02-7-2003*  
*Twenty eight only*

For Electrical Measuring Instruments

Rs. 201928/2

*File cheque No. 114824*

*dt. 8-7-03 of C.B.I.*

*Salt Lake Br.*



*Partner from*

P-225

Sub : Release of payment to M/s. Electrical Measuring Instruments  
Against NS No. PUR/EQU/FRU/NS-04/2002  
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/130 dt.  
27.03.03.. the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 2,01,928.00  
duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 20,193.00 in  
the form of D.D. / B.G. which is lying with this office.

Hence, an account payee cheque for Rs. 2,01,928/- (Rupees  
Two lakhs one thousand nine hundred twenty eight only may be  
released in favour of M/S Electrical Measuring Instruments debiting RCH-Sub  
Project Asansol fund under sub head "Equipment"

Submitted for favour of kind clearance.

P.O. (RCH Asansol)  
P.O.

7/7/03  
7/7/03



# ELECTRICAL MEASURING INSTRUMENTS

MANUFACTURERS ● EXPORTERS ● IMPORTERS

12/1, SUREN SARKAR ROAD, KOLKATA-700 010

Phone : 2350-0878  
Fax : 23531433  
Email : pkbcal @ vsnl.net



25-04-2003

To  
The Adviser, Health,  
SUDA, Ilgus Bhawan,  
Salt Lake.

Sub:- Prayer for Extension of delivery date against your of SUDA-120/ 96(Pt. IV)/130 ✓  
dt. 27-03-2003

Sir,

We like to draw your kind attention that due to some unavoidable circumstances we could not supply the articles against your above noted order in due time. So, we are requesting you to please extend the delivery date up to 30<sup>th</sup> June 2003. We must complete the supply within this period.

Thanking you,

Yours faithfully,  
For ELECTRICAL MEASURING INSTRUMENTS.

PARTNER.



**BILL**

**ELECTRICAL MEASURING INSTRUMENTS**

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

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

The Adviser, Health, State Urban Development Agency, Ilgus Bhawan, HC Block, Salt Lake, Kolkata - 91  Asansol Municipality	<b>Your Order No.</b> SUDA-120/96(Pt.IV)/130 dt.27-03-2003 : <b>Bill No.</b> : EMI/07(01)/2003 <b>Date</b> : 02-07-2003 <b>Challan No.</b> : <b>Terms of Payment</b> : BY DRAFT OR A/C PAYEE CHEQUE <b>T.R./R.R. No.</b> :
---	---

SL. No.	Particulars	Rate inclusive Tax		Unit	Total Qty	Value	
		Rs.	P.			Rs.	P.
1	Generator - Kirloskar make Diesel Engine, model TAF 2-SR II, alternator - 4DS 3/1	100964	00	Each	2 Nos.	201928	00

*Passed for payment of Rs. (2,01,928/-) (Rupees two lakhs one thousand nine hundred twenty eight) only out of RCH sub-project, Asansol fund under sub-head - Equipments.*

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

*7-7-03*  
*ch.m.114824 dt 8.7.03.*

Rupees Two Lakh One thousand Nine hundred Twenty eight Only. **TOTAL : Rs.201928 00**

W.B.S.T No. : BE/1678  
 C.S.T No. : 2011A (BE) C  
 PAYMENT SHOULD BE MADE WITHIN 7 DAYS  
 ON PRESENTATION OF BILL OTHERWISE 21%  
 INTEREST WILL BE CHARGED ON TOTAL AMOUNT.

E & O.E  
 For **ELECTRICAL MEASURING INSTRUMENTS**  
  
 AUTHORISED SIGNATORY

*Checked & verified*  
*7/7/03*

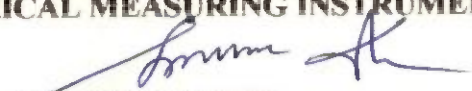
**BILL**  
**ELECTRICAL MEASURING INSTRUMENTS**

12/1, SUREN SARKER ROAD, CALCUTTA-700010.  
PHONE NO. 350-0878. FAX NO. 35-1433 E MAIL : pkbcal@vsnl.net

<p>The Adviser, Health, State Urban Development Agency, Ilgus Bhawan, HC Block, Salt Lake, Kolkata - 91</p> <p>Asansol Municipality</p>	<p><b>Your Order No.</b> SUDA-120/96(Pt.IV)/130 dt.27-03-2003 : <b>Bill No.</b> : EMI/07(01)/2003 <b>Date</b> : 02-07-2003 <b>Challan No.</b> : <b>Terms of Payment</b> : BY DRAFT OR A/C PAYEE CHEQUE <b>T.R./R.R. No.</b> :</p>						
SL. No.	Particulars	Rate inclusive Tax		Unit	Total Qty	Value	
		Rs.	P.			Rs.	P.
1	Generator - Kirloskar make Diesel Engine, model TAF 2-SR II, alternator - 4DS 3/1	100964	00	Each	2 Nos.	201928	00
<b>Rupees Two Lakh One thousand Nine hundred Twenty eight Only.</b>						<b>TOTAL : Rs.201928 00</b>	

W.B.S.T No. : BE/1678  
C.S.T No. : 2011A (BE) C  
PAYMENT SHOULD BE MADE WITHIN 7 DAYS  
ON PRESENTATION OF BILL OTHERWISE 21%  
INTEREST WILL BE CHARGED ON TOTAL AMOUNT.

E & O.E  
For **ELECTRICAL MEASURING INSTRUMENTS**

  
AUTHORISED SIGNATORY

*Chandran 2 venthan*  
*7/7/03*

**BILL**  
**ELECTRICAL MEASURING INSTRUMENTS**

12/1, SUREN SARKER ROAD, CALCUTTA-700010.  
 PHONE NO. 350-0878. FAX NO. 35-1433 E MAIL : pkbcal@vsnl.net

The Adviser, Health, State Urban Development Agency, Ilgus Bhawan, HC Block, Salt Lake, Kolkata - 91  Asansol Municipality		Your Order No. SUDA-120/96(Pt.IV)/130 dt.27-03-2003 ✓ Bill No. : EMI/07(01)/2003 Date : 02-07-2003 Challan No. : Terms of Payment : BY DRAFT OR A/C PAYEE CHEQUE T.R./R.R. No. :					
SL. No.	Particulars	Rate inclusive Tax		Unit	Total Qty	Value	
		Rs.	P.			Rs.	P.
1	Generator - Kirloskar make Diesel Engine, model TAF 2-SR II, alternator - 4DS 3/1	100964	00	Each	2 Nos.	201928	00
<b>TOTAL : Rs.201928</b>						<b>00</b>	
Rupees Two Lakh One thousand Nine hundred Twenty eight Only.							

W.B.S.T No. : BE/1678  
 C.S.T No. : 2011A (BE) C  
 PAYMENT SHOULD BE MADE WITHIN 7 DAYS  
 ON PRESENTATION OF BILL OTHERWISE 21%  
 INTEREST WILL BE CHARGED ON TOTAL AMOUNT.

E & O.E  
 For **ELECTRICAL MEASURING INSTRUMENTS**

*[Signature]*  
 AUTHORISED SIGNATORY

*Checked & verified  
 02/07/03*



No. 41 (06)/03

DELIVERY CHALLAN

Date 16-06-2003

**ELECTRICAL MEASURING INSTRUMENTS**

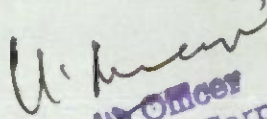
12/1, Suren Sarkar Road, Kolkata-700 010

Phone : 350-0878

To  
The Adviser Health, SUDA  
RCH Sub-Project, Asansol,  
Asansol.

Your Ref. SUDA-120/  
96(Pt. IV)/130  
Dated... 27-3-2003.

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
2 NOS	10 KVA Generator - Kirloskar, make Diesel Engine - with installation materials.	
	17/6/03 Received 02 (Two) NO.S Generator bearing M/C NO.S	
	i) OB 41000/41 } as Per Specification. ii) OB 41000/40 }	
	Informed to Health officer, SMC 17.6.03.	
	 <b>Health Officer</b> <b>Asansol Municipal Corporation</b>	

Received the above goods in good order & condition.

E. & O. E.

Signature of the Party  
DEPT/PARTY'S COPY

*Handwritten signature and date*  
27/07/03

For Electrical Measuring Instruments

*Handwritten signature*

No. 01(06)/03

DELIVERY CHALLAN

Date 16-06-2003

**ELECTRICAL MEASURING INSTRUMENTS**

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

To  
The Adviser Health, SUDA  
RCH Sub-Project Asansol,  
Asansol.

Your Ref. SUDA-120/  
96(Pt. IV)/130  
Dated 27-3-2003

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
2 Nos	<p>10 KVA Generator - Kislostan make. Diesel Engine - with Installation materials.</p> <p><i>17/6</i> Received 02(Two) Nos Generator. bearing M/C Nos ↳ 00B 41000/41 ↳ 0B 41000/40</p> <p><i>as per specification</i> <i>(Signature)</i> <i>12/6/03</i></p> <p><i>informed to Ho. Amc</i> <i>h</i></p> <p><i>U.A.</i> <b>Health Officer</b> <b>Asansol Municipal Corporation</b></p>	

Received the above goods in good order & condition:

E. & O. E.

.....

Signature of the Party  
DEPT/PARTY'S COPY

*(Handwritten signature)*

For Electrical Measuring Instruments

*(Handwritten signature)*

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

**SUDA-120/96 (Pt. IV)/130**  
Ref No. ....

Date .... **27.03.2003**

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

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

**Sub : Work order for supply of Equipment for FRUs  
against Quotation No. PUR/ EQU/FRU/NS-04/2002.**

**Ref. : Notification of Award communicated vide this office  
memo no. SUDA-120/96(Pt. IV)/ 124 dt. 25.03.2003.**

**Dear Sir (s)**

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

The supply of Generator, Kirloskar make, Diesel Engine model TAF2-SR II alternator - 4D S 3/1 (2 nos.) should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The value of the order is Rs.201928/- (Rupees Two lakhs one thousand nine hundred twenty eight) only inclusive of all taxes.

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

**Encl. : \***

**SUDA-120/96 (Pt. IV)/130**

**C.C.**

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

**Yours faithfully,**

*N. G. Gangopadhyay*  
**Adviser (Health), SUDA**

**27.03.2003**

*N. G. Gangopadhyay*  
**Adviser (Health), SUDA**

13160  
P-225

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

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

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

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

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

CALS067619

निर्धारण वर्ष / Asstt. Year निर्धारण अधिकारी / Assessing Officer

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

ADVISAR: ARALTA

मध्य नाम / Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY-

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

ELGUS-BHAVAN-NC-BLOCK---

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

SECTOR-THREE

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

SATLAKHETY-KOLKATA-- WEST BENGAL 700106

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

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

94C  
क्या जिसकी कर कटौती हुई वह अनिवासी है? / Is the deductee a non-resident? हाँ/Yes  नहीं/No   
वह अवधि जिसका सम्बन्ध भुगतान से है?† / The period to which payment belongs?†

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

30-06-03  
D D M M Y Y

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

स्कूल में क्रम संख्या / Sl. No. in Scroll

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

चेक के क्रेडिट की तारीख / Cheque credited on

**भुगतान का विवरण / DETAILS OF PAYMENTS**

धारा / Sec. कोड / Code राशि केवल रु. में / Amount (In Rs. Only)

आय कर / Income Tax						307
अधिमार्ग / Surcharge						
ब्याज / Interest	201(1A)	11A				
शक्ति / Penalty	221	221				
अन्य / Others		OTS				
योग / Total						307

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

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैकड़ों / HUNDREDS	दहाई / TENS	शुद्ध / UNITS
ZERO	ZERO	ZERO	THREE	ZERO	SEVEN

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

\* नकद / चेक संख्या / Paid in \*Cash/Cheque No. 114822 दिनांक / Dated 01-07-03

अदाकर्ता बैंक द्वारा / Drawn on Central Bank of India, SL Por

\* 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 the person making payment

Project Officer.

IPP VIII (Extn.), SUDA



कृपया टिप्पणी पीछे देखें / Please see notes overleaf  
जो लागू न हो उसे काट डीजिए / 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

TRIPPLICATE

P-224

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-106.

Prof. Tax Registration/Enrolment No.

R C S 1 1 6 5 1 4 3

Table with columns: Period from (M, M, Y, Y) and Period to (M, M, Y, Y). Values: 0 6 0 3 and 0 6 0 3.

Particulars of Coins & Notes/Cheque

ch. n. 114821 dt. 01.07.2003.

Tax 280 = 00
Interest
Penalty
Comp. Money
Total Amount 280 = 00

Table with columns: Rs. and Paise. Values: 280 = 00 and 280 = 00.

Dr. B. GOSWAMI
Project Officer.

Signature of the Depositor

Case No. if the payment relates to assessed dues

Rupees Two hundred eighty only. Year-end

Table for P.T.O. Number Code with columns Y, Y.

Bank/Treasury Code

FOR BANK/TREASURY USE

Date of Entry

Received Rs.

Treasurer Accountant

RESERVE BANK OF INDIA, KOLKATA. RECEIVED PAYMENT. 10 JUN 2003. Includes bank stamp and handwritten details.

# INSTRUCTIONS

## A. For depositors :

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

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

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

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

## B. For Bank/Treasury accepting the deposit:

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

P-223

# BILL

Daily wages bill in respect of Sri Sasanka Sekhar Marik,  
Computer Operator, for the month of June, 2003 @ Rs. 189.00  
per day for the period from 02.06.2003 to 30.06.2003 for 18 days  
except Saturday, Sunday and Holidays.

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

(Rupees Three thousand four hundred two) only.

*Sasanka Sekhar Marik*

*Passed for payment of Rs. 3402/-  
(Rupees Three thousand four  
hundred two) only out of AET-  
Sub-Project, Asansol fund under  
Sub-head - "Operating Cost"*

*S. Goswami*  
**Dr. S. GOSWAMI**  
Project Officer.  
IPP VIII (Extn.), SUDA  
*6/17*



*Received in Rs. full.  
Sasanka Sekhar Marik  
02.07.03*

P-222

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

  
11/7/03

**Dr. N.G. Gangopadhyay**  
Adviser, Health  
SUDA