



BLUE STAR LIMITED
 7 HARE STREET, CALCUTTA 700 001
 TELEPHONE 2248 01 31
 Fax : 91-33-2248 1599

ORIGINAL

**ADVANCE
 STAMPED RECEIPT**

No. 30560

Date: 20.2.09

Received with thanks from :

State Urban Development Agency (SUDA)
Agar Bhawan, A-C Block, Sector III
Bidhanagar, Kolkata-91

1620/-
 Rs.....P.....

The sum of Rupees	Lacks	Ten Thousands	Thousands	Hundreds	Tens	Unit	Paise
		—	—	1	0	2	0

as advance / in payment of Bill No. 031-04/346A dated 5.2.09

by Cheque No. 124632 dated 16.2.09

Drawn on C/B.1

This receipt is not valid for CASH PAYMENT.

M.D. 4/20/09



Cashier



BLUE STAR

BLUE STAR LIMITED

7, Hare Street, Kolkata 700 001
Telephone 22480131, 22481238, 22209277
Telegrams BLUESTAR
Fax : (91)-(33) 22481599

Our Ref. *RAPID*

36507

Date :

*State Urban Development Agency (SUDA)
Hgas house, H-C Block, Sector III Bidhannagar
Kolkata - 91.*

Attention

Gentlemen :

Please hand over the following to the bearer of this letter whose specimen signature is attested below :

Cheque.

Specimen Signature

M.D. T. MMS

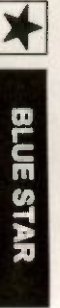
Thanking you,

Very truly yours,

BLUE STAR LIMITED

BLUE STAR LIMITED
7, HARE STREET
KALCUTTA-700001

BLUE STAR LIMITED
7, HARE STREET
KALCUTTA-700001



Blue Star Limited

7 HARE STREET, KOLKATA 700 001
TELEPHONE : 248-9751/52/53, 248-0131/248-1238/220-92277
TELE+GRAMS : BLUESTAR, FAX : 91-33-248-7706/248-1599

INVOICE NO. RAPID/03-04/346A

Debit Note No.
Outstanding Deptt.
Our A. O. No.

Party Code D

Delivery Advice No.



FEB 2004

**THE OFFICE OF THE PROJECT OFFICER
HEALTH WING
STATE URBAN DEVELOPMENT AGENCY**

Date: 05.02.2004
Date:
Date:

RR/LR No.
Your Order No.

SUDA-
21/2002/1229

Dt: 21.11.2003

POP
13.2.04

Serial No.	DESCRIPTION	Qty.	Unit Price Rs.	P.	TOTAL Rs.	P.	Product Code	Dept. Code	Account Code	Sales Tax Code
	TOWARDS CHARGES FOR REINSTALLATION OF RAC FOR 2 NOS OF AC MACHINE FROM 1 ST FLOOR TO 2 ND FLOOR OF NEW SUDA BUILDING	2	750		1500					
	ADD: SRVICE TAX@8%				120					
	(RUPEES ONE THOUSAND SIX HUNDRED AND TWENTY ONLY)				1620					

Sales Tax Regi Sales Tax
Registration Certificate No.
W. Bengal: 19230024185Dt. 01.04.03
Central: 19230024282 dt. 01.04.03

PAN NO. AAACB4487D

Within mentioned goods are subject to our rights of lien and resale as unpaid vendor's and the purchasers and their assignees on taking delivery shall hold the same in trust for and on our behalf till full value thereof is paid to us. Interest at the rate prevailing on the date of the bills drawn or at 18% whichever is higher will be charged on all accounts unpaid 30 days after delivery. Only official receipt on printed and numbered form will be recognised by the Company.

Product Officer
DR. S. GOYAL
Product Officer
SUDA
Kolkata-1
16.2.04
Ch. M. 124632
A. 16.2.04

Mr. Manoj Memon
Mobile - 9830055547.

Done done
Satisfactorily
Bill is found to be in order.
Kebawah Sam
Sft. office
13/02/04

Recd. on 20.2.04

CH No. 124632 16.2.04 for RS-RS
MD. YUNUS
1620/-



BLUE STAR

Blue Star Limited

7 HARE STREET, KOLKATA 700 001
TELEPHONE : 248-9751/52/53, 248-0131/248-1238/220-9277
TELE+GRAMS : BLUESTAR, FAX : 91-33-248-7706/248-1599

**THE OFFICE OF THE PROJECT
OFFICER
HEALTH WING
STATE URBAN DEVELOPMENT
AGENCY**

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Outstanding Deptt.
Our A. O. No.

Date: 05.02.2004
Date:
Date:

RR/LR No.
Your Order No.
SUDA- 21/2002/1229

Dt: 21.11.2003

Party Code

D					
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Delivery Advice No.

Date:

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			Rs.	P.	Rs.	P.				
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					120					
					1620					



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Registration Certificate No.
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7 HARE STREET, KOLKATA 700 001
TELEPHONE : 248-9751/52/53, 248-0131/248-1238/220-9277
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OFFICER
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AGENCY**

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Date: _____
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RR/LR No.
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SUDA- 21/2002/1229

Dt 21.11.2003

Party Code

D					
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Date: _____

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Sales Tax Regi Sales Tax
Registration Certificate No. PAN NO. AAACB4487D
W. Bengal: 19230024185Dt. 01.04.03
Central: 19230024282 dt. 01.04.03

Within mentioned goods are subject to our rights of lien and resale as unpaid vendor's and the purchasers and their assignees on taking delivery shall hold the same in trust for and on our behalf till full value thereof is paid to us. Interest at the rate prevailing on the date of the bills drawn or at 18% whichever is higher will be charged on all accounts unpaid 30 days after delivery. Only official receipt on printed and numbered form will be recognised by the Company.

State Urban Development Agency

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

Health Wing

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

For the month of January, 2004

Vehicle No. WB04A-5792

Bill for Rs. 12,069 = ₹

(Rupees Twelve thousand

Rs. 12,069 = ₹

sixty nine) only.

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

1642 = ₹

ii) Less I.T. Deduction @ 2% on Rs. 234/- on overtime (-) Rs.


520

Net Payable

Rs. 11,900 = ₹

Passed for payment Rs. 11,900/- (Rupees Eleven thousand

nine hundred) only by cheque to the above person and
Rs. 169/- 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 for operating cost.


(S. Pal) 18/1/04
Finance Officer
IPP-VIII-(Extn.)
SUDA

Raised for payment of Rs. 12,069/-
 (Compos fuel, transport, overtime)
 only out of RCF fuel. fuel. As above found
 with fuel fund - operating cost

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

1644/20

- Ⓐ Car Hiring charge for 20 days @ 410/- per day - Rs 8200.00 ✓
- Ⓑ overtime time charge for 13 hours @ 18/- per hour - Rs 234.00 ✓
- Ⓒ cost of 137 ktn of diesel @ 23.99 per ktn - Rs 3286.63 ✓
- Ⓓ cost of 3.288 ktn of Mail @ 100/- per ktn - Rs 328.80 ✓
- Ⓔ Car parking fees - Rs 20.00 ✓

Rs 12069 -- 43 ✓
 Rounded off Rs. 12069/-

Twelve thousand & 43 rupees only
 N.P. only

Revised by Clerk



Eshita Datta
 20/2/04

Raised for Rs. 12,069 = ✓
 Less I.T. Deduction - 169 ✓
 Net payable - Rs. 11,900 ✓

Eshita Datta

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

BILL

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO NB04A5792 FOR THE MONTH OF January 2009

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

DATE:-

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	Total Distance of the Car for the day	EXCESSIVE of O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	DIESEL	MOBIL OIL	REMARKS
1.	1.1.09	9.30 Am	8.15 Pm	10.45 mts	1. Hour	35546	35634	88			
2.	2.1.09	9.30 Am	8.35 Pm	11.05 mts	1. Hour	35639	35736	97			
3.	5.1.09	9.30 Am	7.00 Pm	9.30 mts	X	35832	35886	54			
4.	6.1.09	9.30 Am	6.30 Pm	9. Hours	X	35891	35950	59			
5.	7.1.09	9.30 Am	6.45 Pm	9.15 mts	X	35955	36016	61			
6.	7.1.09	9.30 Am	7.00 Pm	9.30 mts	X	36021	36089	68			
7.	8.1.09	9.30 Am	8.30 Pm	11. Hours	1. Hour	36074	36193	99			
8.	12.1.09	9.30 Am	9.15 Pm	11.45 mts	2. Hours	36218	36316	98			
9.	13.1.09	9.30 Am	6.30 Pm	9. Hours	X	36321	36398	77			
10.	14.1.09	9.00 Am	7.00 Pm	10. Hours	X	36403	36488	85			
11.	15.1.09	9.30 Am	6.45 Pm	9.15 mts	X	36493	36557	66			
12.	16.1.09	9.30 Am	8.30 Pm	11. Hours	1. Hour	36569	36663	94			
13.	17.1.09	9.30 Am	7.30 Pm	10. Hours	X	36700	36786	86			
14.	20.1.09	9.30 Am	8.25 Pm	10.55 mts	1. Hour	36771	36867	96			
15.	21.1.09	9.30 Am	7.30 Pm	10. Hours	X	36872	36951	79			
16.	22.1.09	9.30 Am	8.15 Pm	10.45 mts	1. Hour	36956	37054	98			
17.	27.1.09	9.30 Am	9. Pm	11.30 mts	1. Hour	37226	37319	93			
18.	28.1.09	9.30 Am	9. Pm	11.30 mts	1. Hour	37324	37406	82			
19.	29.1.09	9.30 Am	8.15 Pm	10.45 mts	1. Hour	37411	37486	75			
20.	30.1.09	9.30 Am	9.05 Pm	11.35 mts	2. Hours	37491	37595	104			
20 days					13. Hours			1644 Kms			

certified that the distance reported is correct and releasing time used by the driver was as entered in logs of the driver was in overtime hours of the driver was in excess of public services.

15792

15792

No. **53796** CASH MEMO Date **2/1/04**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	30	719	70
Engine Oil			
Cool	21-P2	13	
Gear Oil			
Brake Fluid			
Service			
Other			
Total		732	70

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

No. **58315** CASH MEMO Date **20/1/04**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D			
Engine Oil	500/100/-500	500	00
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		500	

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

No. **54617** CASH MEMO Date **10/1/04**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	31	743	69
Engine Oil			
Cool	21-P2	13	
Gear Oil			
Brake Fluid			
Service			
Other			
Total		756	69

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

No. **55197** CASH MEMO Date **19/1/04**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	30	719	70
Engine Oil			
Cool	21-P2	13	
Gear Oil			
Brake Fluid			
Service			
Other			
Total		732	70

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

The Calcutta Municipal Corporation
PARKING FEES
 Licensee : S.N. CO-OPERATIVE FEE CAR PARKING SOCIETY LTD.
5108 Rs. 10
 Note : Parking at owners risk. Lock the car before leaving. Verify the identity card from the collector in case of dispute contact Chief Valuer and Surveyor of C.M.C.
 Car No.....
 Time of Parking..... Collector.....

SL. NO. DATE.....
FEE PARKING COUPON
 (Not Transferable)
 Licensee - Pioneer Co-op. Car Parking Service & Construction Society Ltd.
18070 220-9667 249-2577
 Car No.....
 Time of Parking.....
 Time Release..... Collector.....
 Note : Parking at owners Risk. Lock the car before leaving. Verify the Identity card from the collector. In case of dispute contact Chief Valuer and Surveyor of C. M. C.
 (See Rate Chart on the back)

SL. NO. DATE.....
FEE PARKING COUPON
 (Not Transferable)
 Licensee - Pioneer Co-op. Car Parking Service & Construction Society Ltd.
18071 220-9667 249-2577
 Car No.....
 Time of Parking.....
 Time Release..... Collector.....
 Note : Parking at owners Risk. Lock the car before leaving. Verify the Identity card from the collector. In case of dispute contact Chief Valuer and Surveyor of C. M. C.
 (See Rate Chart on the back)

SL. NO. DATE.....
FEE PARKING COUPON
 (Not Transferable)
 Licensee - Pioneer Co-op. Car Parking Service & Construction Society Ltd.
18070 220-9667 249-2577
 Car No.....
 Time of Parking.....
 Time Release..... Collector.....
 Note : Parking at owners Risk. Lock the car before leaving. Verify the Identity card from the collector. In case of dispute contact Chief Valuer and Surveyor of C. M. C.
 (See Rate Chart on the back)

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Sri Subir Das

For the month of January, 2004

Vehicle No. WB04A-9524

Bill for Rs. 10,205 = ₹

(Rupees Ten thousand two hundred

Rs. 10,205 = ₹

five) only.

i) Less I.T. Deduction @ 2% on Rs. 8,200/- only (-) Rs.

164 = ₹


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

Net Payable

Rs. 10,041 = ₹

Passed for payment Rs. 10,041 (Rupees Ten thousand -

forty-one) only by cheque to the above person and
Rs. 164/- to be deposited to Reserve Bank of India, Calcutta for I.T.
Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII~~ (Extn.)
under sub-head Car Hire Charges.


(S. Pal)
Finance Officer 9/2/04
IPP-VIII-(Extn.)
SUDA

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

1. Car hiring charges for 20 days @ Rs. 410 per day ✓ 8,200 = 00
2. Overtime charges for _____ hours @ Rs. _____ per hour ✓
3. Cost of 7498 ltrs. of petrol/diesel short issued to the Car owner @ Rs. 23.94 per ltr. (relevant cash memo attached) ✓ 1,793 = 58
4. Cost of 1,798 ltrs. of M.Oil short issued to the Car owner @ Rs. 90 per ltr. (relevant cash memo attached) ✓ 161 = 82
5. Gross payment (total item 1 to 4 under B) ✓ 10,154 = 50
6. Cost of _____ Ltrs. of Petrol/Diesel issued in excess to the car owner @ Rs. _____ per ltr. ✓
7. Cost of _____ Ltrs. of M.Oil issued in Excess to the Car Owner @ Rs. _____ per ltr. ✓ 50 = 00
8. Total deductions (item 6 & 7 under B) ✓ 10,205 = 50
9. Net payment (difference between items 5 & 8 under B) ✓

Car Parking = 50/- 10,205 - 50 = 10,155

Rs. Rupees

Dated:

Surbir Das
Signature of owner

5-2-04

Passed for payment of Rs. 10,205/- (Rupees Ten thousand two hundred five) only out of RCH sub-project, Asansol fund under sub-head "Operating Cost."

Car No. WB04/A 9524

Passed for Rs. 10,205 = 00
Less I.T. Deductions = 164 = 00

Net payable Rs. 10,041 = 00

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

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

ch. no. 124630 dt. 13.2.04.
Received cheque for Rs. 10,041/-

৬২১৫৭২১৭১৭
২০/২/২০০৪

TO
 THE ADVISORY BOARD, DEPT. OF PUBLIC SAFETY,
 SALT LAKE CITY,
 UTAH 84143-700101.

REG: BIRED VEHICLE NO. WB041A 9524

SUB: BIRED CHARGE FOR THE MONTH OF 1-1-04 to 30-1-2004

Sl. No.	Date	Reporting		Releasing		Duty hours		Over time	Total KM run
		Time	A.M.	Time	A.M.	Hrs.	Mts.		
	1-1-04	9-30	772 ✓	6-15	811 ✓	8-45	✓	39 ✓	
	2-1-04	9-30	829 ✓	6-15	870 ✓	8-45	✓	41 ✓	
	5-1-04	9-30	791 ✓	6-30	831 ✓	9-00	✓	40 ✓	
	6-1-04	9-30	848 ✓	6-30	894 ✓	9-00	✓	46 ✓	
	7-1-04	9-30	912 ✓	6-30	952 ✓	9-00	✓	40 ✓	
	8-1-04	9-30	971 ✓	6-30	860/16 ✓	9-00	✓	45 ✓	
	9-1-04	9-30	35 ✓	8-00	85 ✓	10-30	✓	50 ✓	
	12-1-04	9-30	99 ✓	6-30	140 ✓	9-00	✓	41 ✓	
	13-1-04	9-30	162 ✓	6-15	202 ✓	8-45		40 ✓	
	14-1-04	9-30	225 ✓	6-15	266 ✓	8-45	✓	41 ✓	
	15-1-04	9-30	287 ✓	8-15	334 ✓	8-45	✓	47 ✓	
	16-1-04	9-30	352 ✓	8-15	402 ✓	10-30	✓	50 ✓	
	19-1-04	9-30	421 ✓	7-50	464 ✓	10-20	✓	43 ✓	
	20-1-04	9-30	485 ✓	7-00	525 ✓	9-30	✓	40 ✓	
	21-1-04	9-30	544 ✓	7-00	594 ✓	9-30	✓	50 ✓	
	22-1-04	9-30	615 ✓	6-00	667 ✓	8-30	✓	52 ✓	
	27-1-04	9-30	685 ✓	7-00	726 ✓	9-30	✓	41 ✓	
	28-1-04	9-30	744 ✓	8-00	799 ✓	10-30	✓	55 ✓	
	29-1-04	9-30	814 ✓	7-00	862 ✓	9-30	✓	48 ✓	
	30-1-04	9-30	885 ✓	7-00	935 ✓	9-30	✓	50 ✓	

20 days

[Signature]

899 K.M

Certified that the above information is true and releasing time is correct. I am not aware of any other information that the driver was in the exigencies of Public Services.

WB-041A 9524

104

Date : 13.02.2004

83

ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

BE- 135, Sector 1, Salt Lake City, Calcutta - 700 064

Received with thanks from Mr./Mrs./Ms. Project officer (Health)

SUDA,

of Block HC, Kolkata - 106

the sum of Rupees nine thousand six hundred only

on account of Awareness training Programmes on Nutrition & Costing demonstration

Rs. 9,600/-



Received by
Shash

Ch. No. 124629
dt. 13.02.2004.



ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

(Registration No. S/92427) under West Bengal Societies Registration Act XXVI of 1961
Registered u/s 80G of I.T. Act, 1961 for Exemption
Registered u/s 6(1)(a) of F.C.R.A.1976

Office :

BE - 135, Sector -1, Salt Lake City
Calcutta - 700 064, West Bengal, India
Ph: (91) (33) 2359 5475
e.mail : ashacal@cal3.vsnl.net.in

Ref.No. E.A.T. PROG/SUDA/RCH/2014-6
Dated. 13.02.2014

To,
Project Officer (Health),
SUDA,
ILGUS BHABAN
HC Block, Sector - III, Salt Lake
Kolkata-700091
Government of West Bengal

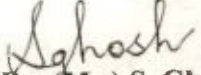
Sir,

Greetings from ASHA !

I hereby authorize Mr. Ranjan Kanti Panda to collect the cheque related to Conduction of 8 awareness training programmes on Nutrition & Cooking demonstration under RCH Sub - Project on behalf of the organization. His signature is attested below.

Thanking you for your support and cooperation,

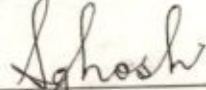
With warm regards,


Dr. (Ms.) S. Ghosh
Secretary



Signature of Mr. Ranjan Kanti Panda

Attested by :



Dr. (Ms.) S. Ghosh
Secretary

Sub : Release of payment to the NGO - Association for Social and Health Advancement (ASHA) for conducting awareness training programme under R.C.H. Sub-Project, Asansol.

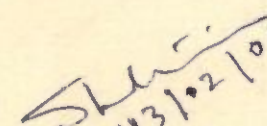
Apropos this office work order bearing no. SUDA-120/96(Pt.IV)/342A dt. 29.01.2004, the NGO - ASHA conducted awareness training programme on Nutrition & Cooking demonstration the period 4th to 7th February , 2004 @ two sessions per day , totaling 8 (eight) sessions under R.C.H. Sub-Project, Asansol.

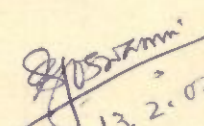
After conducting the sessions , the said NGO has submitted bill for Rs. 9600/- (Rupees Nine thousand six hundred) only along with the performance certificate from the Health Officer, Asansol Municipal Corporation. Hence, the said amount of Rs. 9600/- may be released in favour of "Association for Social and Health Advancement" through A/C payee cheque debiting R.C.H. Sub-Project, Asansol fund under the sub-head "I.E.C.".

Submitted.

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


13/2/04


13/2/04


13.2.04

ch.m. 124629
dt. 13.2.04.



ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

(Registration No. S/92427) under West Bengal Societies Registration Act XXVI of 1961
Registered u/s 80G of I.T. Act, 1961 for Exemption
Registered u/s 6(1)(a) of F.C.R.A.1976

Office :

BE - 135, Sector -1, Salt Lake City
Calcutta - 700 064, West Bengal, India
Ph: (91) (33) 2359 5475
e.mail : ashacal@cal3.vsnl.net.in

Ref.No. EAT-PROG/SUDA/RCH/2004-5
Dated. 09.02.2004

To,
Project Officer (Health),
SUDA,
ILGUS BHABAN
HC Block, Sector - III, Salt Lake
Kolkata-700091
Government of West Bengal

Sub: Conduction of awareness training programmes on Nutrition & Cooking demonstrations during 4th to 7th February, 2004 under R.C.H. Sub Project, Asansol
Ref : Letter No. SUDA 120 / 96 (Pt - IV) / dated 29 / 01 / 2004

Sir,

Greetings from ASHA!

Madam,

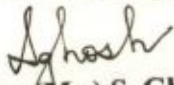
Greetings from ASHA!

We are completed the eight sessions on Nutrition & cooking demonstrations in Asansol Municipal Corporation area and accordingly please find attached a summary report along with a certificate of satisfactory completion from the Health Officer on the same. Also please find attached our invoice for release of payment.

We look forward to your kind support and cooperation in the days ahead.

Thanking you,

With warm regards,


Dr. (Ms.) S. Ghosh
Secretary

Received cheque
for RS 9600/-

Manda.
13.02.2004.

Report on awareness training programme on Nutrition & Cooking demonstration in Asansol RCH Sub project during 4 –7 January, 2004 facilitated by Association for Social and Health Advancement (ASHA).

Objective :-

- To increase critical consciousness among women regarding the nutrition needs of women and young children and equip them with skills to prepare nutritious low-cost food at home and preserve nutrition during cooking through demonstrations.

The awareness sessions were organized in various slums and settlements during 04 – 07 February 2004 covering two sessions per day with an average of 39 participants per session. The objective of the programme was to increase awareness in the community particularly amongst women on low cost nutrition and giving them hands on experience on preparing low cost nutritive foodstuffs.

Coverage :-

The training programme were organized in the areas of khankhya of ward no 33, Samdi of ward no 37, Masterpara of ward no 10, Suryasen Park of ward no 01, Bakidanga of ward no 23, Dharampur of ward no 33, Dhrupdanga of ward no 33 and Ramdhani more in Durganagar of ward no 12.

In all around 308 participants attended these sessions. The participant backgrounds were mixed with some of them being from the adjoining state who had settled for quite some time, some tribals and others were locals, but poverty mingled with illiteracy was a major problem in most of them.

Methodology :-

Experienced female facilitators were used for conducting these sessions. During the sessions local language including Bengali and Hindi were the medium of the interactive sessions while use of pictorial flip charts were used for illustrations.

Cooking demonstration included Khichiri, mixed salad, missi roti and vegetable omlette preparation which were appreciated by the participants.

Support from the RCH Sub Project :-

The organization is indebted to the health officer, Dr. U. Mukherjee, Dr. Ms. K. Sanyal, Ms. Shanta Dutta and other staff who lent their excellent support which resulted in smooth programming of sessions.

**Report on awareness training programme on Nutrition & Cooking demonstration
By ASHA - Kolkata**

Session- I				Session- II			
Date	Time	Venue	Number of Participants	Date	Time	Venue	Number of Participants
4.2.04	11AM	Khankhaya W/No-33	38	4.2.04	2 PM	Bakidanga W/No-23	30
5.2.04	11AM	Samdi W/No-37	29	5.2.04	2 PM	Dharampur W/No-33	49
6.2.04	11AM	Masterpara W/No-10	39	6.2.04	2 PM	Dhrupdanga W/No-33	47
7.2.04	11AM	Suryasen Park W/No-1	40	7.2.04	2 PM	Ramdhani More, Dugamandir W/No-12	36

Certified that all the programmes were successfully conducted as per schedule.

U. Kumar

Health Officer
Asansol Municipal Corporation



ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

(Registration No. S/92427) under West Bengal Societies Registration Act XXVI of 1961

Registered u/s 80G of I.T. Act, 1961 for Exemption

Registered u/s 6(1)(a) of F.C.R.A.1976

Office :

BE - 135, Sector -1, Salt Lake City

Calcutta - 700 064, West Bengal, India

Ph: (91) (33) 2359 5475

e.mail : ashacal@cal3.vsnl.net.in

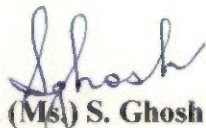
Ref.No. EXT-PROG/SUDA/RCH/2004-5
Dated. 09.02.04

Invoice

To,
Project Officer (Health),
SUDA,
ILGUS BHABAN
HC Block, Sector - III, Salt Lake
Kolkata-700091
Government of West Bengal

Particulars	Unit	Amount (Rs.)
Conduction of 8 awareness training programme on Nutrition & Cooking demonstration in Asansol RCH Sub project.	Rs. 1,200/- per session	9,600/-
Total		Rs. 9,600/-

(Rupees nine thousand six hundred only)


Dr. (Ms) S. Ghosh
Secretary

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)/342A

Date29.01.2004


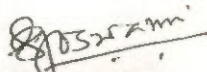
From : Project Officer
Health, SUDATo: Dr. (Ms.) S.Ghosh
Secretary, ASHA
BE-135, Sector-1, Salt Lake City
Calcutta 700 064Sub : Conduction of awareness training programme on Nutrition &
Cooking demonstration during 4th to 7th February, 2004
under R.C.H Sub-Project, Asansol.

Madam,

Reference is invited to your communication bearing ref. no. EXT-PROG/SUDA/R.C.H.
/2004-1 dt. 6.1.2004.You are requested to conduct awareness training programme on Nutrition & Cooking
demonstration at Asansol Municipal Corporation during the period 4th to 7th February, 2004 @ 2
sessions per day, totaling 8 (eight) sessions . Your quoted unit session rate has been accepted. The
trainers may please be instructed to report to the Mayor / Health Officer, Asansol Municipal
Corporation on 04.02.2004 at 11am.The venue for the programmes may be organised in consultation with Health Officer of the
Municipal Corporation. The training session should include discussion on Balanced diet , Nutrition
for pregnant and lactating mothers and Child feeding & weaning .After completion of all the sessions, bill may be submitted to the Project Officer, Health ,
SUDA along with certificate from the Health Officer towards successful completion of the
programme.

The payment will be made through A/C payee cheque.

Yours faithfully,


Project Officer
29.01.2004SUDA-120/96(Pt-IV)/342A(3)
C.CMayor, Asansol Municipal Corporation
H.O., Asansol Municipal Corporation
F.O., Health Wing, SUDA*Received
Basanta
29-01-04*
Project Officer

Tel/Fax No.: 359-3184

No. 607

CASH MEMO

Date 2/2/2004

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LOKENATH ENTERPRISE

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

3

RCW

Name Advertiser (Health)

Address

Qty.	DESCRIPTION	Rate	Rs.	P.
Per. 1.	A3 xerox paper		300	00
Per. 1.	U1 xerox paper		190	00
Per. 6.	A4 xerox paper		900	00
Per. 4.	OH sheet		350	00
Per. 500	Envelope		300	00
(Rupees two thousand fourty only.)				
PAID				
Received in full. R. Saha 2/2/04				
Received in good condition & entered in stock ledger				
TOTAL			2,040	00

Signature

R. Saha
2/2/04

① Rs. 1254 = ₹ -
 ② " 1385 = ₹ -
 ③ " 2040 = ₹ -
 Total Rs. 4,679 = ₹ -

No. **609** CASH MEMO Date: 9/21 2004

LOKENATH ENTERPRISE

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

Name: Adviser (Health) 1 *ret*

Address:

Qty.	DESCRIPTION	Rate	Rs.	P.
Pes. 6.	Duster		48	00
Pes. 1.	Brown Bottle		25	00
Pes. 3.	Stamp Pad		90	00
Pes. 1	Stamp Ink Bottle		50	00
Pes. 12.	Stapler Pin		84	00
Pes. 6.	Stapler Pin Big		92	00
Pes. 6.	Fax Roll		510	00
Pes. 3.	Eraser		60	00
Pes. 1.	Brown tape		25	00
Pes. 4.	Penciles		20	00
Pes. 10.	Litter Bin		140	00
Pes. 4.	Postit small		60	00
Pes. 2.	Postit medium		70	00
(Rupees one thousand and hundred fifty four only.)				
Received in full.				
PAID				
TOTAL			1,854	00

Received in good condition
Returned in stock ledger pg. no. 10 & 8

Signature: [Signature]
4/21/04

No. **608** CASH MEMO Date: 4/21 2004

LOKENATH ENTERPRISE

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

Name: Adviser (Health) 2 *ret*

Address:

Qty.	DESCRIPTION	Rate	Rs.	P.
Pes. 1	Cash Register		110	00
Pes. 1	Stock Register		90	00
Pes. 1	Dak Register		100	00
Pes. 12	Register		960	00
Pes. 50.	Convoier Envelope		125	00
(Rupees one thousand three hundred eighty five only.)				
Received in full.				
PAID				
TOTAL			1,385	00

Received in good condition
Returned in stock ledger pg. no. 9

Signature: [Signature]
4/21/04

Centurion Laboratories

G/5 Industrial Estate, Gorwa
Baroda - 390016, INDIA

Phone : (O) 282061, 281074, 285463, (R) 774020, 776392

Fax : 0265-280436, Visit us at : www.centurionlab.com

E-mail : cen-lab@sify.com/cen-lab@rediff.com

29
P-328

MONEY RECEIPT

Date 09-02-2004

Received with thanks from Project Officer, Health wing SUDA,

the sum of Rupees On account of P Seventeen thousand only

our Bill Nos On account of released PSD security against NS-08 on account of Payment of
Dated 06-02-2004

Cash / Draft / Cheques No 124626 Dated 06-02-2004

Rs 17000/-



hili

For, CENTURION LABORATORIES

State Urban Development Agency, Health Wing, West Bengal

Sub:- Release of Bid Security of M/s. Centurian
Laboratories against no. PUR/PHARMA/SE/
NS-08/2003 under RCH Sub-Project, Asansol.

Placed below is the prayer of
M/s. Centurian Laboratories for release of
Bid Security of Rs. 17000/- which was sub-
mitted in the form of Pay Order. The said
Pay Order has been deposited into Bank
and credited in the A/c of RCH-Sub-Project,
Asansol.

The firm received work order and
submitted Performance Security of Rs. 7,526/-

Hence, the Bid Security of Rs. 17,000/-
(Rupees Seventeen thousand) only
may be released through A/c payee cheque
in favour of Centurian Laboratories debiting
RCH Sub-Project Asansol fund under
Sub-head - "Security Deposit".

Submitted for favour of kind clearance.

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

[Signature]
6-2-04

[Signature]
6/2/04



ISO 9002 CERTIFIED



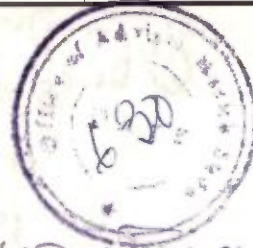
Centurion Laboratories

G/5, Industrial Estate, Gorwa,
Baroda - 390 016. INDIA.

Phone : (O) 2282061, 2281074, 2285463. (R) 2774020
Fax : 0265 - 2280436.

Visit us at : www.centurionlab.com
E-mail : cen_lab@sify.com/cen_lab@rediff.com

F-0 pl
8.5.2.09



05.02.2004

5 FEB 2004

To
The Project Officer
STATE URBAN DEVELOPMENT UNIT
Health wing
"ILGUS BHAVAN"
H-C. Block, sec-III, Bidhan Nagar
Kolkata - 700 091

SUB:- Release of Bid Security
Deposit money against bid ref no.
PDR/PHARMA/SC/MS-08/2003 under
Ret-sub project ASANSOL.

Respected Madam

We do hereby request you to
release our bid security Deposit which we had
deposited as a PAY order (RS 17000/- P.O. no. 323497
dated 17-11-03) in this BID on 17-11-03.

Assuring you of our best attention
at all times.

Thanking you

Yours faithfully

Released Rs. 17000/-
through A/c payee cheque
in favour of Centurion
Laboratories.

S. Goswami 6.2.09

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

Received
the cheque
RS 17000/-

CENTURION LABORATORIES
Dipak Munshi
DIPAK MUNSHI

Mh
09-02-2004

P-327

44959 2

4th counter foil (to be attached with Annual Return of TDS)

0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

CHALLAN NO. ITNS 271

Tax Deduction Account Number (T.A.N.)

CALSO67619

Asstt. year

Asstt. year boxes

Mandatory to quote as per Section 139A of I.T. Act, 1961

Permanent Account Number (PAN)

PAN boxes

Assessing Officer

Assessing Officer boxes

Last Name / Surname

ADVISER-HEALTH

First Name

First Name boxes

Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY

Flat / Door / Block No.

ILSUS-BHAVAN-4C-BLOCK

Name of Premises/Building/Village

Name of Premises boxes

Road/Street/Lane/Post Office

SECTOR-III

Area/Locality/Taluka/Sub-Division

Area/Locality boxes

Town/City/District

SALT LAKE CITY-KOLKATA

State/Union Territory

WEST BENGAL

Pin

700106

Type of Payment ** TAX DEDUCTED/COLLECTED AT SOURCE (200)

Nature of Payment Receipt +

Nature of Payment boxes

94C Code

Is the deductee a non-resident? Yes No

The period to which payment belongs?+

31-01-2004 D D M M Y Y Y Y

* Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/Collected

FOR USE IN RECEIVING BANK

Sl. No. in Scroll

Sl. No. in Scroll boxes

Cheque tendered at the bank on

Cheque tendered boxes

Cheque Credited on

Cheque Credited boxes

DETAILS OF PAYMENTS

	Sec.	Code	
Income Tax			364
Surcharge			
Interest	201 (1A)	11A	
Penalty	221	221	
Other		OTS	
Total			364

Total (in words) Three hundred sixty four

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
ZERO	ZERO	ZERO	THREE	SIX	FOUR

Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA
 CLEARING
 RECEIVED
 07 FEB 2004
 766/04
 B. BOSWANG
 Project Officer.
 SIDA

I.T. Clerk

Assessing Officer

Date

Date

Paid in Cash/Cheque No. 124625

Drawn on Central Bank of India

into RBI/SBI/Authorised Bank

(Name of Bank & Branch)

Date

Signature of person making payment

- † Please see reverse overleaf
- Strike out whichever is not applicable
- Important - Use a separate challan for each type of payment

P-326

44959
2

4th counter foil (to be attached with Annual Return of TDS)

0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

CHALLAN NO. ITNS 271

Tax Deduction Account Number (T.A.N.)

CALSO67619

Asstt. year

Asstt. year grid

Mandatory to quote as per Section 139A of I.T. Act, 1961

Permanent Account Number (PAN)

PAN grid

Assessing Officer

Assessing Officer grid

Last Name / Surname

ADVISER-HEALTH

First Name

Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY

Flat / Door / Block No.

ILGUS-BHAVAN-14C-BLOCK

Name of Premises/Building/Village

Road/Street/Lane/Post Office

SECTOR-III

Area/Locality/Taluka/Sub-Division

Town/City/District

SALT LAKE CITY-KOLKATA

State/Union Territory

WEST BENGAL

Pin

700106

Type of Payment * * TAX DEDUCTED/COLLECTED AT SOURCE (200)

Nature of Payment Receipt †

Section grid

92A Code

Is the deductee a non-resident? Yes No

The period to which payment belongs?

31-01-2004
D D M M Y Y Y Y

* Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/Collected

DETAILS OF PAYMENTS

	Sec.	Code	
Income Tax			3000
Surcharge			
Interest	201 (1A)	11A	
Penalty	221	221	
Other		OTS	
Total			3000

Total (in words) Three thousand only.

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
ZERO	ZERO	THREE	ZERO	ZERO	ZERO

I.T. Clerk Date Assessing Officer Date

Paid in *Cash/Cheque No. 124624 Dated 4.2.04

Drawn on Central Bank of India, Salt Lake Br.

into *RBI/SBI/Authorised Bank

Dr. S. GOSWAMI
Project Officer
Signature of Project Officer

Date

FOR USE IN RECEIVING BANK

Sl. No. in Scroll

Cheque tendered at the bank on
D D M M Y Y Y Y

Cheque Credited on
D D M M Y Y Y Y

Space for Bank Seal

- † Please see notes overleaf
- * Strike out whichever is not applicable
- ** Important : Use a separate challan for each receipt

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-324

BILL

**Daily wages bill in respect of Sri Sasanka Sekhar Marik,
Computer Operator, for the month of December, 2003
@ Rs. 189.00 per day for the period from 01.01.2004 to 31.01.2004
for 20 days except Saturday, Sunday and Holidays.**

Rs. 189.00 x 20 days = Rs. 3780/-

(Rupees Three thousand seven hundred eighty) only.

Sasanka Sekhar Marik

Passed for payment of Rs. 3780/-
(Rupees Three thousand seven
hundred eighty) only out of
RCH-Sub-Project, ASANSAI under
Sub-head - "Operating Cost"

S. Goswami
42-09.
Dr. S. GOSWAMI
Project Officer.
IPP VII (Extn.), SUDA

20/12

PAID
Received in Rs. 3,780/-
Sasanka Sekhar Marik
04.02.04.

P-323

Received Rs. 5,000/- (Rupees Five Thousand) only
for the month of January, 2004 towards Honorarium as
Adviser (Health), SUDA.

PAID


4/2/2004

Dr. N.G. Gangopadhyay
Adviser, Health
SUDA

P-322

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

DEBIT VOUCHER

Voucher No. P-322

Date. 30.1.2004

RCH-Asansol

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on Contingent expenses for the month of January, 2004 as per vouchers placed below	2230.	50
<i>Rupees Two thousand two hundred thirty & paise fifty only.</i>	2,230.	50

Prepared by :

Checked by :

Pay order given by :

- 1) Rs. 200.00/
- 2) " 36.00/
- 3) " 43.00/
- 4) " 41.50/
- 5) " 90.00/
- 6) " 250.00/
- 7) " 60.00/
- 8) " 57.00/
- 9) " 73.00/
- 10) " 120.00/
- 11) " 1260.00/

[Signature]
30/1/04
30/1/04

[Signature]
30.1.04
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extra.), SUDA

Total Rs. 2230.50

①

CASH RECEIPT

Received Rs. 200/-..... (Rupees Two hundred.....) onl.
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Labour charge for Dec. 03.

PAID

Subhojit Sanyal 7/1/04

(Signature with date)

②

CASH RECEIPT

Received Rs. 36/-..... (Rupees Thirty six.....) onl.
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea & Snacks for meeting (C.T.S)
on 5.1.2004

PAID

Kumud Ranjan Biswas

9-1-04

(Signature with date)

③

CASH RECEIPT

Received Rs. 43.00..... (Rupees Forty three.....) onl.
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Snacks & Tea for the meeting
on 07-1-2004

PAID

Varsha - 5/1/04

(Signature with date)

Date.....
PARKING FEES
 Corporation of Calcutta
Rs. 2.50
 Area : Gariahat Part I
 Time..... to ..
 Car No.....
 Licensee Lake Market Fee Car
 Parking Co-operative Society Ltd
 Collector

Not Responsible for
 Damage or loss of Car

11367 B

SL. NO. **27585** DATE.....
FEE PARKING COUPON
 (Not Transferable)
 Licence Pioneer Co-op. Car Parking
 Service & Construction Society Ltd.
 20-9667 **NEW MARKET** 249-2577
 Car No.....
 Time of Parking.....
Rs. 5
 Release Collector.....
 Parking at owners Risk. Lock the car
 before leaving. Verify the Identity card from
 the Collector. In case of dispute contact Chief
 Surveyor of C. M. C.
 See Rate Chart on the back)

DATE.....
PARKING COUPON
 (Not Transferable) 8620365
 Licence Pioneer Co-op. Car Parking
 Service & Construction Society Ltd.
 20-9667
Rs. 3
 Release Collector.....
 Parking at owners Risk. Lock the car before leaving
 the car. Verify the Identity card from the collector in case of
 dispute contact Chief Surveyor of C.M.C.
 See Rate Chart on the back)

PARKING TIME

Not Transferable Date.....
Parking Fees
 CALCUTTA MUNICIPAL CORPORATION
Rs 3/-
 Time..... to ..
 Car No.....
 FEE CAR PARKING EMPLOYEES
 CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE
 FOR DAMAGE OR
 LOSS OF CAR

3691

Date.....
PARKING FEES
 Corporation of Calcutta
Rs. 3/-
 Area : Gariahat Part II
 Time..... to ..
 Car No.....
 Licensee Lake Market Fee Car
 Parking Co-operative Society Ltd.

Not Responsible for
 Damage or loss of Car

Not Transferable Date.....
Parking Fees
 CALCUTTA MUNICIPAL CORPORATION
Rs 5/- 2753
 Time..... to ..
 Car No.....
 PARK STREET FEE PARKING
 CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE
 FOR DAMAGE OR
 LOSS OF CAR

PAID

Not Transferable Date.....
Parking Fees
 CALCUTTA MUNICIPAL CORPORATION
Rs 5/- 894252
 Time..... to ..
 Car No.....
 PARK STREET FEE PARKING
 CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE
 FOR DAMAGE OR
 LOSS OF CAR

Not Transferable Date.....
Parking Fees
 CALCUTTA MUNICIPAL CORPORATION
Rs 5/- 270436
 Time..... to ..
 Car No.....
 PARK STREET FEE PARKING
 CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE
 FOR DAMAGE OR
 LOSS OF CAR

PAID

Not Transferable Date.....
Parking Fees
 CALCUTTA MUNICIPAL CORPORATION
Rs 10/- 426923
 Time..... to ..
 Car No.....
 PARK STREET FEE PARKING
 CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE
 FOR DAMAGE OR
 LOSS OF CAR

41.50

Total Rs. 41.50

PAID

4

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

Category of vehicle : 3

Rs. 10.00

CHN No. 1595158
Date: 14 JAN 2004
Time:

**NOT TRANSFERABLE
WISHING YOU HAPPY JOURNEY**

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

Category of vehicle : 3

Rs. 10.00

CHN No. 1573521
Date:
WISHING YOU HAPPY JOURNEY
NOT TRANSFERABLE

Sl. No. 4774
Date:

**PARKING RECEIPT
Bidhannagar Municipality
Rs. 5/-**

Licensee - GBS Associates
Licensee is not liable or responsible for theft or any kind of damage of the car parked in the parking zone

No. 11416
Date:

**PARKING RECEIPT
Bidhannagar Municipality
Rs. 5/-**

Licensee - GBS Associates
Licensee is not liable or responsible for theft or any kind of damage of the car

No. 11711
Date:

**PARKING RECEIPT
Bidhannagar Municipality
Rs. 5/-**

Licensee - GBS Associates
Licensee is not liable or responsible for theft or any kind of damage of the car parked in the parking zone

Sl. No. 4773
Date:

**PARKING RECEIPT
Bidhannagar Municipality
Rs. 5/-**

Licensee - GBS Associates
Licensee is not liable or responsible for theft or any kind of damage of the car parked in the parking zone

No. 5069
Date:

PARKING FEES

Kolkata Municipal Corporation
Licensee Jubilee Car Parking
Servicing & Construction
Co-op. Sec. Ltd.
H. O. 45/10, Beadon Street,
Kolkata - 6

Car No. [] Rs. 3/-
Time [] To []
Signature []

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

No. []
Date:

PARKING FEES

Kolkata Municipal Corporation
Licensee Jubilee Car Parking
Servicing & Construction
Co-op. Sec. Ltd.
H. O. 45/10, Beadon Street,
Kolkata - 6

Car No. [] Rs. 5/-
Time [] To []
Signature []

PARKING TICKET 137
SEALDAH
एक मोटर गाड़ी
FOR ONE CAR
₹ 15.00
2 HOURS 5 03

Sl. No. B/
Date:

BIDHAN NAGAR MELA
LICENSEE:
PIONEER CO-OPERATIVE
PARKING FEES Rs. 10/-

Car No. 076
Secretary
Collector

N.B. : Parking at owner risk. Lock the car before leaving.

9

Rs. 73/-
Total Rs. 73/-

10

No

1179

CASH MEMO / BILL

Date: 13/1/04

THE FRIENDS MARKETING

C' Block, Bara Bahera, Konnagar, Hooghly.

Name

S. N. D. A.

Address

13 JAN 2004

Qty.	DESCRIPTION	RATE	AMOUNT Rs. P.
2/15	LO2070 Computer Cassette Refilling	60/-	120 = 00
<p>Entered in I PP-VIII (Exch) Stationery Register Page no 57</p> <p>Shri. <i>[Signature]</i></p> <p>PAID REC. 1207 Nemantia H/A 22-1-04</p>			
Total			120 = 00

Rupees in words

One hundred twenty only

E. & O. E.

Received

[Signature]

The Friends Marketing

REPRODUCTIVE AND CHILD HEALTH PROJECT
STATEMENT OF EXPENDITURE (SOE)

FORM 1 C

01

Payments made during the period from 01-11-2003 to 31-12-2003

For expenditure under:

- * Goods contracts less than US \$ 3,00,000 equivalent
- * Works contracts less than US \$ 3,00,000 equivalent
- * Consulting firms contracts less than US \$ 2,00,000 equivalent and individual consultant contracts less than US \$ 50,000 equivalent
- * Vehicles contract under US \$ 1,00,000 equivalent
- * Training and Workshops
- * Surveys and Studies
- * Referral Transport
- * Incremental salaries and operating expenses

Date: 28-01-04
IFC Credit No.: 018-IN
Application No.:
Summary Sheet No.:

(Rs. in Million)

1	2	3	4	5	6	7	8	9	10	11
Item No.	Category No. 2/	Country of Supplier 3/	Name & Address of supplier/ Contractor 4/	Total Amount of invoices covered by Application (net of retention)	Eligible % Schedule 1 of credit agreement	Amount eligible for financing	Currency & Amount paid from the Special Account (if applicable)	Exchange Rate (amount in Col.5 divided by amount in column 6)	Project State	Remarks
	4			0.720	100%	0.720			ASANSOL	
	TOTAL			0.720		0.720			WEST BENGAL	

Supporting documents for this SOE retained at ASANSOL MUNICIPAL CORPORATION
(insert location)

S. S. Goswami
Dr. S. GOSWAMI

Project Officer.
IPP VII (Extn.) SUDA

(Authorized Signature)

- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternately, a separate SOE form may be used for each category.
- 3/ Consolidate payments by Country of Supplier except for US suppliers.
- 4/ Column 4 should be filled in respect of all suppliers/contractors from the U.S. the address should include the city and the state. It is certified that detailed information on expenditure incurred by each district is available at a central location in the State Government.

11

No. 606

CASH MEMO


Date 20.1.2004

LOKENATH ENTERPRISE

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

Name Advisor (Health)

Address

Qty.	DESCRIPTION	Rate	Rs.	P.
6 Pcs	Diplomat A4 Xerox Paper	150/-	900.00	
30 Pcs	Folders	12/-	360.00	
(Rupees one thousand two hundred & sixty only) PAID Received in full  M. Das 20.1.04				
TOTAL			1260.00	

Received in good condition & entered in stock ledger
By. no. (16) [Signature]

Signature
M. Das
20.1.04

13B AM (Genl) BUDA
Project Officer
BWAWS

REPRODUCTIVE AND CHILD HEALTH PROJECT
STATEMENT OF EXPENDITURE (SOE)

Payments made during the period from 01-11-2003 to 31-12-2003

For expenditure under:

- * Goods contracts less than US \$ 3,00,000 equivalent
- * Works contracts less than US \$ 3,00,000 equivalent
- * Consulting firms contracts less than US \$ 2,00,000 equivalent
- * and individual consultant contracts less than US \$ 50,000 equivalent
- * Vehicles contract under US \$ 1,00,000 equivalent
- * Training and Workshops
- * Surveys and Studies
- * Referral Transport
- * Incremental salaries and operating expenses

Date: 28-01-04
IFC Credit No.: 018-1N
Application No.:
Summary Sheet No.:

1	2	3	4	5	6	7	8	9	10	11
Item No.	Category No.	Country of Supplier	Name & Address of Supplier/Contractor	Total Amount of invoices covered by Application (net of retention)	Eligible % of credit agreement	Amount eligible for financing	Currency & Amount paid from the Special Account (if applicable)	Exchange Rate (amount in Col. 5 divided by amount in column 6)	Project State	Remarks
	8			10.520	25%	2.630			ASANSOL	
	TOTAL			10.520		2.630			WEST BENGAL	

(Rs. in Million)

Supporting documents for this SOE retained at STATE ORGAN DEVELOPMENT AGENCY &

(insert location) ASANSOL MUNICIPAL CORPORATION

S. S. GOSWAMI
Project Officer
IPP VIII (Ext.) SUPA
(Authorized Signature)





- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternately, a separate SOE form may be used for each category.
- 3/ Consolidate payments by Country of Supplier except for US suppliers.
- 4/ Column 4 should be filled in respect of all suppliers/contractors from the U.S. the address should include the city and the state. It is certified that detailed information on expenditure incurred by each district is available at a central location in the State Government.

P-321

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

Month : January - 2004


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

Sl No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. Shubani Goswami	Project Officer IPP-VIII (Extn)	15000.00	15000.00	110.00	0.00	14890.00	
2	Sri. Sukhamoy Pal	Finance Officer	8366.00	8366.00	90.00	3000.00	5276.00	
3	Sri. Sall Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	
4	Sri. Prativa Ranjan Majumder	Clerk-cum- Typist	3440.00	3440.00	30.00	0.00	3410.00	
TOTAL			34806.00	34806.00	280.00	3000.00	31526.00	

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

THIRTY ONE


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


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

Date : 28.01.04

103
ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

BE- 135, Sector 1, Salt Lake City, Calcutta - 700 064

Received with thanks from Mr./Mrs./Ms. Project Officer (Health)

SUDA

of HC Block, Kolkata - 700106,

the sum of Rupees nineteen thousand two hundred only.

on account of Awareness training Prog. RTI/STI & HIV/AIDS

Rs. 19,200/-

ch. No. 124619, dt. 27.01.04,
drawn on Central Bank of India,
Salt Lake.



Schosh
Received by

320

Sub : Release of payment to the NGO - Association for Social and Health Advancement (ASHA) for conducting awareness training programme under R.C.H. Sub-Project, Asansol.

Apropos this office work order bearing no. SUDA-120/96(Pt.IV)/322 dt. 08.01.2004, the NGO - ASHA conducted awareness training programme on RTI, STI, HIV,/ AIDS during the period 14th to 17th & 19th to 22nd January, 2004 @ two sessions per day, totaling 16 (sixteen) sessions covering 13 HAUs and 3 SCs under R.C.H. Sub-Project, Asansol.

After performing the sessions, the said NGO has submitted bill for Rs. 19200/- (Rupees Nineteen thousand two hundred) only along with pre and post evaluation report and a certificate from the Health Officer, Asansol Municipal Corporation. Hence, the said amount of Rs. 19200/- may be released in favour of "Association for Social and Health Advancement" through A/C payee cheque debiting R.C.H. Sub-Project, Asansol fund under the sub-head " I.E.C. ".

Submitted.

[Handwritten signature]
27.1.04
27/1/04

P.O. (RCH - Asansol)



ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

(Registration No. S/92427) under West Bengal Societies Registration Act XXVI of 1961

Registered u/s 80G of I.T. Act, 1961 for Exemption

Registered u/s 6(1)(a) of F.C.R.A.1976

Office :

BE - 135, Sector -1, Salt Lake City

Calcutta - 700 064, West Bengal, India

Ph: (91) (33) 2359 5475

e.mail : ashacal@cal3.vsnl.net.in

Ref.No. EXT-PROG/SUDA/RCH/2004-4
Dated. 28.01.04

To,
Project Officer (Health),
SUDA,
ILGUS BHABAN
HC Block, Sector - III, Salt Lake
Kolkata-700091
Government of West Bengal

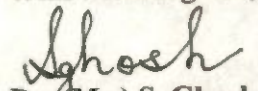
Sir,

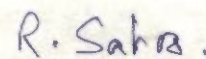
Greetings from ASHA !

I hereby authorize Ms. Rina Sahoo to collect the cheque related to Conduction of 16 awareness training programmes on RTI / STI & HIV / AIDS at 13 HAU's and 3 Scs under RCH Sub - Project on behalf of the organization. Her signature is attested below.

Thanking you for your support and cooperation,

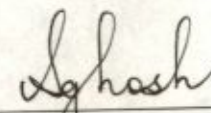
With warm regards,


Dr. (Ms.) S. Ghosh
Secretary



Signature of Ms. Rina Sahoo

Attested by :


Dr. (Ms.) S. Ghosh
Secretary

Received the cheque
amounting Rs. 19,200/-
ch. No. 124619, dt. 27.01.04.
Money receipt duly signed
by the Secretary will be
Produced shortly.

R. Sahoo,
28/1/04



ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT
(Registration No. S/92427) under West Bengal Societies Registration Act XXVI of 1961
Registered u/s 80G of I.T. Act, 1961 for Exemption
Registered u/s 6(1)(a) of F.C.R.A.1976

Office :

BE - 135, Sector -1, Salt Lake City
Calcutta - 700 064, West Bengal, India
Ph: (91) (33) 2359 5475
e.mail : ashacal@cal3.vsnl.net.in

Ref.No. EXT-PROG/SUDA/RCH/2004-2
Dated. 27.01.04



27 JAN 2004

To,
Project Officer (Health),
SUDA,
ILGUS BHABAN
HC Block, Sector - III, Salt Lake
Kolkata-700091 Government of West Bengal

**Sub: Conduction of awareness training programme on RTI / STI & HIV /
AIDS at 13 HAUs and 3 Scs under RCH Sub - Project.**
Ref : Letter No. SUDA 120 / 96 (Pt - IV) / 322 dated 08 / 01 / 2004

Madam,

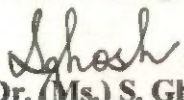
Greetings from ASHA!

We are completed the sixteen sessions on RTI / STI & HIV/AIDS in Asansol Municipal Corporation area and accordingly please find attached a summary report along with a certificate of satisfactory completion from the Health Officer on the same. Also please find attached our invoice for release of payment.

We look forward to your kind support and cooperation in the days ahead.

Thanking you,

With warm regards,


Dr. (Ms.) S. Ghosh
Secretary

**Awareness programmes on RTI/STI & HIV/AIDS in Asansol RCH Sub
– project during 14 – 22 January, 2004 facilitated by Association for
Social and Health (ASHA).**

Objective :-

- Increase awareness in the community particularly women on Reproductive Health particularly reproductive hygiene, causes, prevention and management of Reproductive Tract Infections (RTIs) and Sexually Transmitted Infections(STIs) Awareness Programme.

The awareness sessions were organized in various slums and settlements during 14th to 22nd of January 2004 covering two sessions per day with an average of 47 participants per session. The objectives of the programme were to increase awareness in the community particularly amongst women on Reproductive Health especially reproductive hygiene, causes, prevention and management of Reproductive Tract Infections (RTIs) and Sexually Transmitted Infections(STIs).

Coverage :-

The training programme were organized in the areas of Dharmapally of ward no. 3, New Ghushi of ward no. 20, area in ward no. 22, Dhatka Water tank in ward no. 25, area in ward no. 28, Nabaghanti in ward no. 43, Barnpur in ward no. 40, Alamnagar in ward no. 38, Dhadka North in ward no. 32, Raina Di in ward no. 30, Mohsila in ward no. 36, Beldanga of ward no. 24, Koilapur in ward no. 49, Boring Danga in ward no. 50, Dilda Nagar of ward no. 19, and Radhanagar Chinamasta in ward no. 47.

In all around 700 participants attended these sessions. The participant backgrounds were mixed with some of them were being from the adjoining state who had settled for quite some time, some tribals and others were locals, but poverty mingled with illiteracy was a major problem in most of them.

Pre and Post – awareness assessment :-

Prior to all the sessions an assessment was undertaken with regard to existing knowledge of the participants in a short pre-designed questionnaire and the following are the highlights :-

- Regarding symptoms and signs of RTI a considerable number (around 30 – 45 %) mentioned white discharge and itching in most of the sessions. A few mentioned lower abdominal pain too. Around 70 – 85 % could articulate them in the post awareness round.
- Regarding causes of RTIs / STIs a sizeable number of participants mentioned vaginal hygiene and intercourse with multiple partners in most sessions. Some misconceptions such as worm infestation and high workload were subsequently

clarified and most participants improved their response in the post awareness assessment.

- On the male and female variations in signs and symptoms, some mentioned sores in females and enlargement of inguinal glands & discharge of pus from penis. Many (around 70 %) had enhanced their knowledge on these aspects after the interactive sessions.
- In the post awareness assessment most of the participants could articulate preventive measures and the basic tenets of HIV / AIDS.
- Most of the participants appreciated and gave positive feedback on the content and learning tools and methods of the awareness sessions.

Methodology :-

Experienced female facilitators were used for conducting these sessions. During the sessions local language including Bengali and Hindi were the medium of the interactive sessions while use of pictorial flip charts were used for illustrations.

Support from the RCH Sub-project :-

The organization is indebted to the Health Officer, Dr. U. Mukherjee, Dr. Ms. K. Sanyal, Ms. Shanta Dutta and other staff who lent their excellent support which resulted in a smooth programme flow of these sessions.

Report on awareness training on RTI/STI/HIV/AIDS By ASHA - Kolkata

Session - I				Session - II			
Date	Time	Venue	Number of Participants	Date	Time	Venue	Number of Participants
14.1.04	11AM	HAU-3	54	14.1.04	2 PM	HAU-20	35
15.1.04	11AM	ESOPD-28	63	15.1.04	2 PM	Office of RCH	37
16.1.04	11AM	HAU-43	25	16.1.04	2 PM	HAU-25	48
17.1.04	11AM	HAU-38	29	17.1.04	2 PM	HAU-40	65
19.1.04	11AM	HAU-32	32	19.1.04	2 PM	HAU-30	62
20.1.04	11AM	HAU-36	33	20.1.04	2 PM	Ward No.24	25
21.1.04	11AM	HAU-49	32	21.1.04	2 PM	Ward No.50	59
22.1.04	11AM	HAU-19	36	22.1.04	2 PM	HAU-47	58

Certified that the above sessions have been conducted as per schedule. The sessions were informative and participatory in nature, and caused increase in the level of awareness of the beneficiaries.

U. Kundu 22.1.2004.



ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT

(Registration No. S/92427) under West Bengal Societies Registration Act XXVI of 1961

Registered u/s 80G of I.T. Act, 1961 for Exemption

Registered u/s 6(1)(a) of F.C.R.A.1976

Office :

BE - 135, Sector -1, Salt Lake City
Calcutta - 700 064, West Bengal, India

Ph: (91) (33) 2359 5475

e.mail : ashacal@cal3.vsnl.net.in

Ref.No. EXT-PROG/SUDA/RCH/2004-3
Dated. 27.01.04

Invoice

To,
Project Officer (Health),
SUDA,
ILGUS BHABAN
HC Block, Sector - III, Salt Lake
Kolkata-700091
Government of West Bengal

Particulars	Unit	Amount (Rs.)
Conduction of 16 awareness training programmes on RTI / STI & HIV / AIDS at 13 HAUs and 3 Scs under RCH Sub - Project.	Rs. 1,200/- per session	19,200/-
Total		Rs. 19,200/-

(Rupees nineteen thousand two hundred only)

Passed for payment of Rs. 19,200/- (Rupees Nineteen thousand two hundred) only out of RCH-Sub-Project, Asansol fund under Sub-head - "I.E.C"

Dr. S. GOSWAMI

Project Officer

IPP VII (Ext.) SUDA

27/1

S. Ghosh

Dr. (Ms.) S. Ghosh
Secretary

Received cheque
for Rs. 19,200/-

R. Saha,
28.1.04

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)/322**Date **08.01.2004****From : Project Officer
Health, SUDA****To: Dr. (Ms.) S.Ghosh
Secretary, ASHA
BE-135, Sector-1, Salt Lake City
Calcutta 700 064****Sub : Conduction of awareness training programme on RTI , STI, HIV/AIDS
during 14th to 17th & 19th to 22nd January, 2004
under R.C.H. Sub-Project, Asansol.****Madam,**

Reference is invited to your communication bearing ref. no. EXT-PROG/SUDA/R.C.H./2004-1 dt. 6.1.2004.

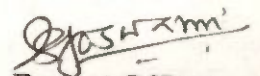
You are requested to conduct awareness training programme on RTI, STI, HIV/AIDS at Asansol Municipal Corporation during the period 14th to 17th & 19th to 22nd January, 2004 @ 2 sessions per day, totaling 16 (sixteen) sessions covering 13 HAUs and 3 SCs under the Project. Your quoted unit session rate has been accepted. The trainers may please be instructed to report to the Mayor / Health Officer, Asansol Municipal Corporation on 14.1.2004 at 11am.

The programmes may be organised in consultation with Health Officer of the Municipal Corporation. In each session pre and post evaluation are to be done separately and final compilation report is to be prepared.

After completion of all the sessions, bill may be submitted to the Project Officer, Health, SUDA along with final pre & post evaluation compilation report and a certificate from the Health Officer towards successful completion of the programme.

The payment will be made through A/C payee cheque.

Yours faithfully,


Project Officer

08.01.2004

SUDA-120/ 96(Pt-IV)/

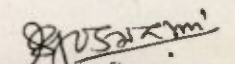
C.C

Mayor, Asansol Municipal Corporation

H.O, Asansol Municipal Corporation

F.O, Health Wing, SUDA

Tel/Fax No.: 359-3184


Project Officer

No.

Date 27.2.01 = 2004

NANDI ENTERPRISE

Agent of :-
Nightingale Express & Finance (Pvt.) Ltd.
SALT LAKE BRANCH

9.319

BH-122, Sector-11, (Near Tank No. 7), Salt Lake City, Kolkata-700 091
PHONE : 2359-5560

Received with thanks from

PROSIC OFFICE HEALTH SWAG.

the sum of Rupees TWO THOUSAND TWENTY FOUR HUNDRED AND SEVENTY TWO ONLY

by Cash / Cheque / Draft 124619 dt- 21.1.2004

on account of _____

For Nandi Enterprise

Signature

Rs. 2324/-

F-002
16.104

BILL STATEMENT



PHONE : 2359-5560

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

14 JAN 2004

To **ADVISOR HEALTH**
ILUUS BHAVAN,
HE BLOCK, SEE=10
SALT LAKE, KOL=700091

BILL No. : 5646/17/5648 Date : 27.01.2004 Bill for the month of **DECEMBER=03**

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	5646d1	2/12/03	CHAIRMAN, MUNICIPALITY (KHARAGPUR)	✓	8=00		15/98/17.01=301
	a2	"	" " RAIGUNJ ✓		8=00		"
	a3	"	" " JALPAIGURI ✓		8=00		"
	a4	"	" " ALIPURDUAR ✓		8=00		"
	a5	"	" " BURDWAN ✓		8=00		"
	a6	"	" " DARJEELING ✓		8=00		"
	a7	"	MAYOR " SILIGURI ✓		8=00		"
	a8	"	" " DURGA PUR ✓		8=00		"
	5647 x1	14/12/03	" " ALIPURDUAR ✓		8=00		15/98/17.01=303
	a2	"	" " BALURGHAT ✓		8=00		"
	a3	"	" " KHARAGPUR ✓		8=00		"
	a4	"	" " BURDWAN ✓		8=00		"
	a5	"	" " DURGA PUR ✓		8=00		"
	a6	"	" " RAIGUNJ ✓		8=00		"
	a7	6 "	" ENGLISH BAZAR ✓		8=00		"
	a8	7 "	" JALPAIGURI ✓		8=00		"
	a9	8 "	" DARJEELING ✓		8=00		"
	a10	9 "	" SILIGURI ✓		8=00		"
	5648 x1	"	" BISHNUPUR ✓		8=00		15/98/17.01=304
	5648 x2	"	" SURT ✓		8=00		"
	a3	"	" JANGIPUR ✓		8=00		"
	a4	"	" BOLPUR ✓		8=00		"
	a5	"	" KALNA ✓		8=00		"
	a6	"	" BERHAMPUR ✓		8=00		"
	a7	"	" KRISHNANAGAR ✓		8=00		"
	a8	"	" POOCHBEHAR ✓		8=00		"
	a9	"	" PURULIA ✓		8=00		"
	a10	"	" BANKURA ✓		8=00		"
②	a11	"	" MEDINAPUR ✓		8=00		"
<p>Passed for payment of Rs. 232/- (Rupees two hundred thirty two) only out of RCH Sub-project, Asahol fund under sub-head "operating cost"</p>					<p>232.00 ✓</p>		
<p style="text-align: right;">Dr. S. GOSWAMI Project Officer</p>							

Rupees **TWO HUNDRED THIRTY TWO ONLY**

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

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

For Nandi Enterprise

State Urban Development Agency

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

Health Wing

9-318

Statement of bill for Car Hiring Charges
of Chaitali Dhar

For the month of December, 03

Vehicle No. WB04A-5792

Bill for Rs. 12,841/-

(Rupees Twelve thousand eight

Rs. 12,841=00

hundred forty one) only.


- i) Less I.T. Deduction @ 2% on Rs. 9020/- only (-) Rs. 180=00
ii) Less I.T. Deduction @ 2% on Rs. 214/- on overtime (-) Rs. 4=00

Net Payable

Rs. 12,657=00

Passed for payment Rs. 12,657/- (Rupees Twelve thousand six

hundred fifty seven) only by cheque to the above person and
Rs. 184/- 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) 15/11/03
Finance Officer
IPP-VIII-(Extn.)
SUDA

km 872 -
861

1733

- Ⓐ Car Hiring charges for 22 days @ Rs 410/- pudy = Rs 9020 - 00
- Ⓑ Car Hiring charges for 12 Hours @ Rs 18/- per Hour = Rs 216 - 00
- Ⓒ Overtime charge for 12 Hours @ Rs 7.2.65 x Rs 21.90 pudy = 1591 - 00
- Ⓓ cost of 144.40 litres of Diesel @ Rs 7.75 x 22.94 pudy = 1645 - 94
- Ⓔ cost of 3.466 litres of M. oil @ Rs 100/- pudy = Rs 346 - 60

Ⓕ Parking fees = Rs 21 - 00
12840 - 54

Ⓖ Round off Rs 12841 =
 Twelve Thousand Eight-hundred
 forty and fifty-four N.P. only

Passed for Rs. 12841 = 0
 Less I.T. Deduction = 184 = 0
Net payable Rs. 12657 = 0

Chailali Dhar

Passed for payment of Rs. 12841/-
 (Rupees Twelve thousand eight
 hundred forty one) only out of
 ACH Sub-project, Asansol Fund
 under sub-head "Operating cost"

15/1/04
Dr. S. GOSWAMI
 Project Officer.
 IPP VII (Ext.) SUDA



Chailali Dhar

Received by Chagan

15/1/04 17/1/04
 No-124616 Sub-2
 for Rs 12657/- Chailali Dhar

15/1/04
Dr. S. GOSWAMI
 Project Officer.
 IPP VII (Ext.) SUDA
 10/1

No. **5596** Date _____
PARKING FEES
 Calcutta Municipal Corporation
 Licensee Jubilee Car Parking
 Servicing & Construction
 Co-op. Sec. Ltd.
 H.O. 45/1C, Beadon Street
 Kolkata - 6
3/-
 Car No. Signature _____
 Time To
 We are not responsible theft or
 damage of the car in our parking zone.

Date _____
PARKING FEES
 The Calcutta Municipal Corporation
Rs. 3/-
 No. _____ to _____
 Market Fee Car Parking
 perative Society Ltd.
 Licensor Licensee
 Not Responsible for
 Damage or Lose of car
PAID

SL. NO. **71906** DATE _____
FEE PARKING COUPON
 (Not Transferable)
 Licence : Pioneer Co-op Car Parking
 Service & Construction Society Ltd.
 220-9667 249-2577
 Car No. _____
 Time of Parking _____
 Time Release _____ Collector _____
 Note : Parking at owners Risk. Lock the car
 before leaving. Verify the Indentity card from
 the collector. In case of dispute contact Chief
 Valuer and Surveyor of C. M. C.
 (See Rate Chart on the back)

Rs. 5

SL. NO. **71907** DATE _____
FEE PARKING COUPON
 (Not Transferable)
 Licence : Pioneer Co-op Car Parking
 Service & Construction Society Ltd.
 220-9667 249-2577
 Car No. _____
 Time of Parking _____
 Time Release _____ Collector _____
 Note : Parking at owners Risk. Lock the car
 before leaving. Verify the Indentity card from
 the collector. In case of dispute contact Chief
 Valuer and Surveyor of C. M. C.
 (See Rate Chart on the back)

Rs. 5

No. **41445** Date _____
PARKING FEES
 Kolkata Municipal Corporation
 Licensee Jubilee Car Parking
 Servicing & Construction
 Co-op. Sec. Ltd.
 H. O. 45/1C, Bedon Street
 Kolkata - 6
 Car No. **5/-**
 Time To
 Signature
 We are not responsible theft or
 damage of the car in our parking zone

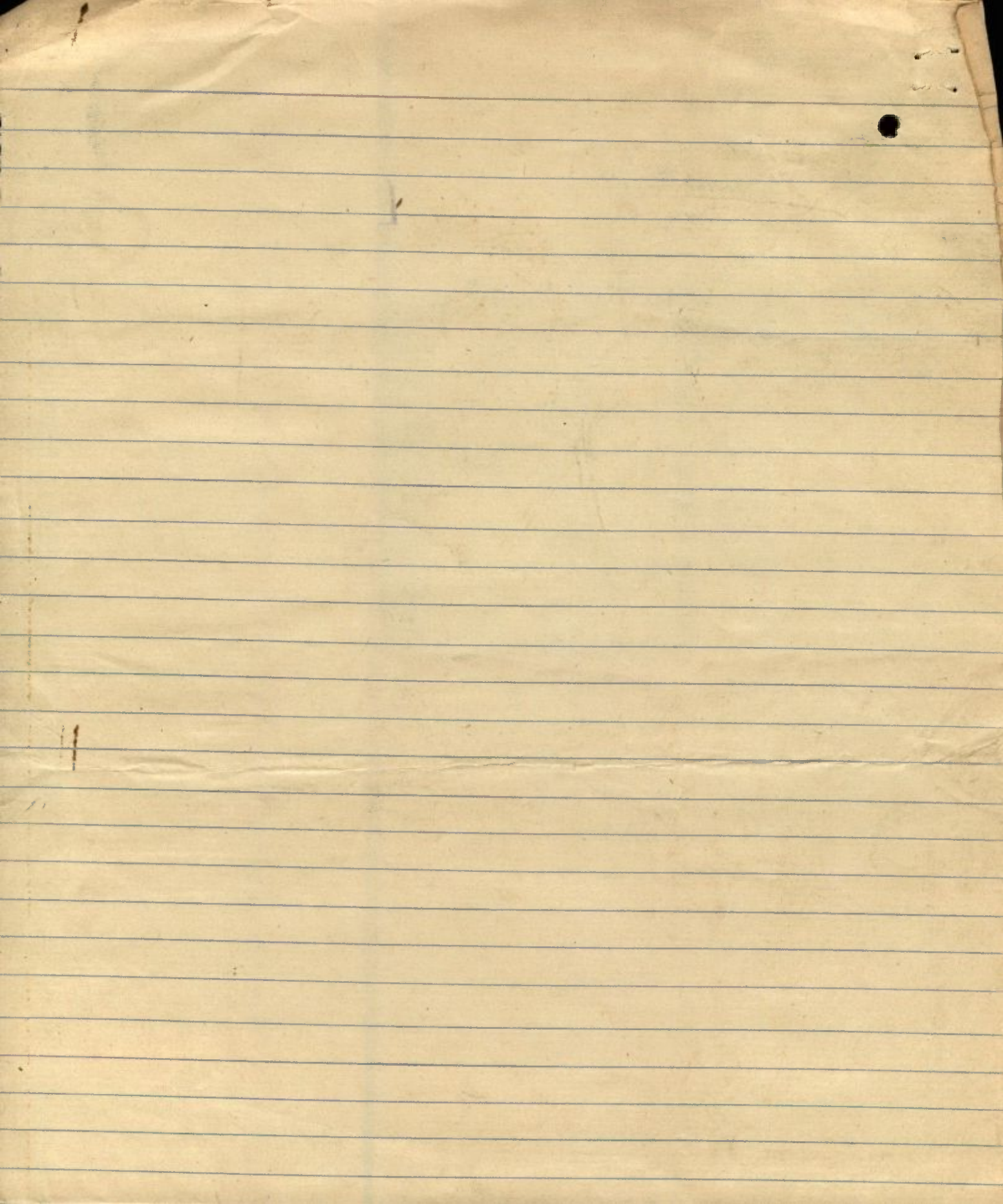
CASH MEMO
 No. _____ Date **18/12/03**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone : 350 5292
 Car No. _____ Rate _____ Rs. _____ P. _____
 U.L.P. _____
 Diesel _____
 H.S.D. _____
 Engine Oil **100/- X 5 Liters = 500/-**
 Cool **parts**
 Gear Oil _____
 Brake Fluid _____
 Service _____
 Other _____
 Total **500/-**
 I.B.P. Red _____

PAID

CASH MEMO
 No. **46828** Date **12/12**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone : 350 5292
 Car No. _____ Rate _____ Rs. _____ P. _____
 U.L.P. _____

CASH MEMO
 No. **49022** Date **19/12**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone : 350 5292
 Car No. _____ Rate _____ Rs. _____ P. _____
 U.L.P. _____

PAID



DATE: 19-01-2004

ELECTRICAL MEASURING INSTRUMENTS

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

P-317

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

Rupees. *Ten thousand Seven hundred forty five Only*.....

Against Our Bill No. *EM/101(01)/2004*..... Dated *DE-01-2004*.....

RS. 274500

FOR ELECTRICAL MEASURING INSTRUMENTS

Ch. No. 124614 dt. 15-1-04,
Central Bank of India,
Salt Lake.



PARTNER

DATE:

Sub : Release of payment to M/S Electrical Measuring Instruments for supply of Computer accessories i.e. CD-writer, Re-writable blank CD and normal blank CD for use under R.C.H. Sub-Project, Asansol.

Apropos this office work order bearing no. SUDA-120/96(Pt.IV)/313 dt. 30.12.2003, M/S Electrical Measuring Instruments has supplied CD Writer - 1 no, Re-writable blank CD - 1 no and normal blank CD - 5 nos.

After causing supply the firm has submitted bill for Rs. 2745/- (Rupees Two thousand seven hundred forty five) only along with receipted copy of challan. Hence, the said amount of Rs. 2745/- may be released in favour of M/S Electrical Measuring Instruments through A/C payee cheque debiting R.C.H. Sub-Project, Asansol fund under the sub-head "Operating Cost".

[Signature]
Computer

Submitted.

~~P.O. (Ret. Asansol)~~

[Signature]
15-1-04

[Signature]
15/1/04

[Signature]

cheque issued.

[Signature]
15/1/04

BILL

ELECTRICAL MEASURING INSTRUMENTS

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

PHONE NO. 2350-0878 FAX NO. 2353-1433 MAIL : pkbcal@vsnl.net

The Project Officer, Health Wings, State Urban Development Agency, Ilgus Bhawan, HC Block, Salt Lake, Kolkata - 91	Your Order No. SUDA-120/96(Pt.IV)/313 dt 30.12.03 Bill No. : EMI/01(01)/2004 Date : 06-01-2004 Challan No. : Terms of Payment : BY DRAFT OR A/C PAYEE CHEQUE T.R./R.R. No. :
---	---

SL. No.	Particulars	Rate		Unit	Qty	Value	
		Rs.	P.			Rs.	P.
1.	CD Writer - Samsung 52X	2570	00	Each	1 No.	2570	00
2.	Blank CD re-writable	85	00	Each	1 No.	85	00
3.	Blank CD (normal)	18	00	Each	5 Nos.	90	00
						2745	00

Passed for payment of Rs 2745/-
 (Rupees Two thousand seven hundred forty five) only out of
 RCH-Sub-Project, Asansol fund
 under sub-head-Operating cost.

S. Goswami
 15.1.04
Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extra.), SUDA.

ch. n. 124614
 dt. 15.1.04.

Rupees Two thousand Seven hundred forty five only. 2745.00

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**

 AUTHORIZED SIGNATORY

Received by
 Payment by
 cheque no. 124614 dt.
 15.1.2004 c.B.I.
 Salt Lake Br.

 19/1/2004

BILL
ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKER ROAD, CALCUTTA-700010.
PHONE NO. 2350-0878 FAX NO. 2353-1433 MAIL : pkbcal@vsnl.net

The Project Officer, Health Wings, State Urban Development Agency, Ilgus Bhawan, HC Block, Salt Lake, Kolkata - 91	Your Order No. SUDA-120/96(Pt.IV)/313 dt 30.12.03 Bill No. : EMI/01(01)/2004 Date : 06-01-2004. Challan No. : Terms of Payment : BY DRAFT OR A/C PAYEE CHEQUE T.R./R.R. No. :
---	--

SL. No.	Particulars	Rate		Unit	Qty	Value	
		Rs.	P.			Rs.	P.
1.	CD Writer - Samsung 52X	2570	00	Each	1 No.	2570	00
2.	Blank CD re-writable	85	00	Each	1 No.	85	00
3.	Blank CD (normal)	18	00	Each	5 Nos.	90	00
						2745	00

Rupees Two thousand Seven hundred forty five only.

2745.00

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

No. 001/03 (2004)

DELIVERY CHALLAN

Date 05-01-2004

ELECTRICAL MEASURING INSTRUMENTS

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

Phone : 350-0878

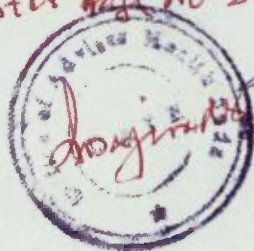
To

The Project Officer, Health Wings,
SUDA, Igus Bhawan,
Salt Lake.

Your Ref SUDA-12096/PTV
/313

Dated 30.12.03

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
1 NO.	CD-Writer 52x, Samsung	
1 NO.	Blank-CD-re-writable	
5 Nos.	Blank-CD. (normal)	
<p>Entered in PP (Ext) RCH Asanool Stock Register Page no 27</p> 		

Received the above goods in good order & condition.

E. & O. E.

Signature of the Party

DEPT/PARTY'S COPY

For Electrical Measuring Instruments

No. 01/03(2004)

DELIVERY CHALLAN

Date 05-01-2004

ELECTRICAL MEASURING INSTRUMENTS

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

Phone : 350-0878

To

The Project Officer, Health Wings,
SUDA, Iqbal Bhawan,
Salt Lake.

Your Ref. No. : 12-0196...
(Pty) 313

Dated.. 30-12-2003

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
1 No.	CD-Writer 52x, Samsung	
1 No.	Blank-CD-re-writable	
5 Nos.	Blank-CD. (normal)	

Entered in RCH Asanad
Stock Register Page no 27



5/01/04

Received the above goods in good order & condition.

E. & O. E.

Signature of the Party

DEPT/PARTY'S COPY

For Electrical Measuring Instruments

[Signature]

Sub : Supply of Computer accessories i.e. Cd-writer, Re-writable blank CD and normal blank CD for use under R.C.H. Sub-Project, Asansol.

Quotation notice bearing no. SUDA-120/96(Pt.IV)/305-1 dt. 22.12.2003 was floated for supply of Computer accessories i.e. CD-writer, Re-writable blank CD- (S.W.S.) and normal blank CD for use under R.C.H. Sub-Project, Asansol. Three quotations received within due date i.e. 29.12.2003. Comparative sheet prepared there of is enclosed herewith.

M/S Electrical Measuring Instruments being the lowest quotationer may be awarded the job. Draft work order is placed for approval and issuance.

The total expenditure of Rs. 2745/- for the purpose is to be booked under R.C.H. Sub-Project, Asansol fund - the sub head "Operating Cost".

Submitted.

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

[Handwritten signatures and dates]
30.12.03
30/12/03
30/12/03

~~Do.~~

ch. issued as M/s. Electrical Measuring Instruments
vide c. m. 124614 m/s. 1.04.

[Handwritten signature and date]
19/1/04

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)/314

Date 30.12.2003

From : Project Officer
Health, SUDATo : M/S. Electrical Measuring Instruments
12/1, Suren Sarkar Rd.,
Kolkata -700 010.Sub : Work Order for supply of Computer accessories i.e. CD-writer,
re-writable blank CD and normal blank CD.

Sir,

The undersigned is pleased to accept your Quotation Vide no. EMI/Q/12(08)/2003 dt. 29.12.2003 and placed order for supply of the said item :-

Sl. No	Item	Quantity	Amount
1	CD Writer	1	2570.00
2	Re-writable blank CD	1	85.00
3	Normal blank CD	5	90.00
TOTAL			2745.00

The Supply of the said item should be made within 5th January, 2004.

The total value of the order is Rs.2745 /- (Rupees Two thousand seven hundred and forty five) only, all inclusive.

After causing supply, the claim may be preferred through bill along with original copy of receipted challan.

Payment will be made through A/C Payee cheque.

Received
copy. *[Signature]*
30/12/03

C.C
Finance Officer
MIES Officer

Yours faithfully,

[Signature]
(Project Officer)*[Signature]*
30.12.03
(Project Officer)

Tel/Fax No.: 359-3184

[Signature]

Sub : Supply of Computer accessories i.e. CD-writer, re-writable blank CD and normal blank CD for use under R.C.H. Sub-Project, Asansol.

Comparative Sheet

Sl. No.	Name of the firm	Quotation received for each no. of (In Rs.)			Total Amount (In Rs.)
		CD Writer	Re-writable blank CD	Normal blank CD	
1	M/S S & S Infotcch 29A, Bentinck Street Kolkata - 700 001.	2700.0 0	90.00	20.00	2810.00
2	M/S Electrical Measuring Instruments 12/1, Suren Sarkar Rd. Kolkata - 700 010.	2570.0 0	85.00	18.00	2673.00
3	M/S Lotus Lithographing Co. Pvt. Ltd. 4/127, Rammohan Mullick Garden Lane Kolkata - 700 010.	2795.0 0	88.00	22.00	2905.00

M/S Electrical Measuring Instruments being the lowest quotationer may be entrusted with the job.

[Handwritten signature]
20/12/03
Sh. C. S.
20/12/03

LOTUS LITHOGRAPHING COMPANY PRIVATE LIMITED

4/127. RAM MOHON MULLICK GARDEN LANE,
KOLKATA-700 010

Lotus/17/Quot/2003.
29.12.2003.

To
The Project Officers,
Health Wings,
State Urban Development Authority,
HC-Block, Sector-III,
Salt Lake.

Sub: Quotation for ~~computer~~ and
computer accessories.


Sir,
With reference to memo no. SUDA-120/96 (Pt-IV)/305-1
dt 22.12.2003, we are please to submit quotation
for Computer accessories as per your requirements.
The quoted prices are inclusive of all taxes, installation
and delivery charges.

- | | | |
|----------------------------|------|------------|
| 1. CD writer - Samsung 52X | Each | Rs 2795.00 |
| 2. Blank CD (re-write) | Each | Rs 88.00 |
| 3. Blank CD (normal) | Each | Rs 22.00 |

The payment should be made within two weeks
after delivery.

Thanking you,

Yours faithfully
LOTUS LITHOGRAPHING CO. (P) LTD.


Director



ELECTRICAL MEASURING INSTRUMENTS

MANUFACTURERS ● EXPORTERS ● IMPORTERS

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

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

EMI/Q/12(08)/2003

29-12-2003

To
The Project Officer, Health Wings,
SUDA,
HC-block, Sector-III,
Salt Lake.

Sub:- Quotation for Computer accessories

Ref: Your memo no. SUDA-120/96(Pt.IV)/305 -1 dated 22-12-2003

Dear Sir,

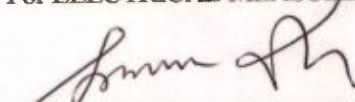
With reference to your memo no. as above we are pleased to submit herewith a quotation for below mentioned articles. The prices are net including of all taxes and delivery at your office. Installation charges are included in the price.

1)	CD writer- Samsung 52X	Each	Rs. 2570.00
2)	Blank CD re-writable	Each	Rs. 85.00
3)	Blank CD (normal)	Each	Rs. 18.00

The payment should be made against delivery. Supply will be made from our ready stock.

Thanking you,

Yours faithfully,
For ELECTRICAL MEASURING INSTRUMENTS.


AUTHORIZED SIGNATORY

S & S INFOTECH

Handwritten initials and a signature in the top right corner.

S&S/22(Q)/2003-04
Date : 29-12-2003

To
The Project Officer,
Health Wings, SUDA,
Salt Lake.

Sub:- Quotation

Madam,


With reference to your memo no. SUDA-120/96 (Pt.-IV) /305 -1 dated 22-12-2003 we are glad to quote herewith a quotation for Computer articles as per your requirements. The prices are net including of Installation & taxes and delivery at your site.

1)	CD writer- Samsung 52X	Each	Rs. 2700.00
2)	Blank CD (re-write)	Each	Rs. 90.00
3)	Blank CD (normal)	Each	Rs. 20.00

The payment should be made within 15 days after delivery.

Thanking you,

Yours faithfully,
For S & S INFITECH.


29/12/2003
Proprietor

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)/305-1

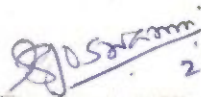
Ref No.

Date 22.12.2003

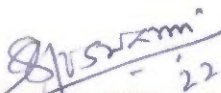
QUOTATION NOTICE

Sealed Quotations are invited for supply of Computer accessories i.e. CD-Writer-1 no., re-writable blank CD-1 no., and blank CD (normal)-5 nos. to the office of Health Wing, SUDA, ILGUS Bhavan, HC Block, Sector - III, Kolkata - 700 091. The rate should be inclusive of all taxes and carrying charges.

The sealed quotation is to be submitted by 29.12.2003 within 12-00 hrs which will be opened at 12.30 p.m. on the date.


22.12.03
(Project Officer)

Notice Board
Finance Officer
MIES Officer


22.12.03
(Project Officer)

Tel/Fax No.: 359-3184

P-316

To
The Adviser, Health
STATE URBAN DEVELOPMENT AGENCY,
ILGUS BHAVAN,
HC, 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. 124612.. dated. 13-1-2004
for the month of 12-03.....

The specimen signature of Sri Khokan Halder is attes-
ted below for your perusal.

Yours faithfully,

স্বাক্ষরিত মিয়া
Signature of
Sri Khokan Halder.

S. Subir Das

Attested by:

S. Subir Das 16-1-04


Received cheque no. 124612
on 13.1.2004 for Rs. 11,295/-
স্বাক্ষরিত মিয়া
25/2/2008

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 December, 2003

Vehicle No. WB04A-9524

Bill for Rs. 11,475/-

(Rupees Eleven thousand four

Rs. 11,475 = ∞

hundred seventy-five) only.

i) Less I.T. Deduction @ 2% on Rs. 9020/- only (-) Rs. 180 = ∞

ii) Less I.T. Deduction @ 2% on Rs. 15/- on overtime (-) Rs. -

Net Payable

Rs. 11,295/-

Passed for payment Rs. _____ (Rupees Eleven thousand

two hundred ninety-five) 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.

(S. Pal)

Finance Officer
IPP-VIII-(Extn.)
SUDA

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

- | | |
|---|-----------------------|
| 1. Car hiring charges for <u>22</u> days @ <u>410</u> per day | Rs. <u>9,020 = 60</u> |
| 2. Overtime charges for <u>1</u> hours @ <u>15</u> per hour | Rs. <u>15 = 60</u> |
| 3. Cost of <u>93.9</u> ltrs. of petrol/diesel short issued to the Car owner @ <u>23194</u> per ltr. (relevant cash memo attached) | Rs. <u>2,238.39</u> |
| 4. Cost of <u>2.24</u> ltrs. of M.Oil short issued to the Car owner @ <u>90</u> per ltr. (relevant cash memo attached) | Rs. <u>201.96</u> |
| 5. Gross payment (total item 1 to 4 under B) | Rs. <u>11,484.20</u> |
| 6. Cost of _____ Ltrs. of Petrol/Diesel issued in excess to the car owner @ Rs. _____ per ltr. | Rs. <u>11,485.35</u> |
| 7. Cost of _____ Ltrs. of M.Oil issued in Excess to the Car Owner @ Rs. _____ per ltr. | Rs. <u>11,475/-</u> |
| 8. Total deductions (item 6 & 7 under B) | Rs. _____ |
| 9. Net payment (difference between items 5 & 8 under B) | Rs. _____ |

Km-
1122

IN Rupees Eleven thousand four hundred seventy five only.

Dated: _____

Sudhir Das
Signature of owner

Car No. WB04/A9524

Passed for payment of Rs. 11,475/-
(Rupees Eleven thousand four hundred seventy five) only out of RCH-Subs project, assessed under Sub-head - "Operating Cost"

Passed for Rs. 11,475 = 00
Less I.T. " 180 = 00
Net payable Rs. 11,295 = 00

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

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

60214021014
23/3/2008

No. M /

229778

CASH MEMO



BHARAT MOTOR CO.

Dealers : BHARAT PETROLEUM CORPN. LTD.

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

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

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

Litres	Description	Rs.	P.
	M. S. / ULP		
4.	H.S.D.	100.	50
	Motor oil	(2399)	
	Total Rs.	100.	00

Dated. 07/01.....2004

Vehicle No

Signature

Dr. S. GOSWAMI
Project Officer
197 VII (Ext.) SUDA

Dr. B. GOSWAMI
Project Officer
197 VII (Ext.) SUDA

TO
 THE OFFICER, HEALTH, THERAVATI (EXTR.),
 STATE ROAD DEVELOPMENT BOARD,
 SALT LAKE CITY,
 KOLKATA-700091.

Rec: BIRED VEHICLE NO. WB-04/A-9524

Sup: BIRED CHARGE FOR THE MONTH OF 1-12-03 (December) 03

Sl. No.	Date	Reporting		Releasing		Duty hours		Total KM run
		Time	r.m.	Time	r.m.	Hrs.	Mts.	
	1-12-03	9-30	208 ✓	8-30	202 ✓	9-00	✓	54 ✓
	2-12-03	9-30	287 ✓	8-30	328 ✓	9-00	✓	41 ✓
	3-12-03	9-30	352 ✓	8-30	402 ✓	9-00	✓	50 ✓
	4-12-03	9-30	427 ✓	6-35	468 ✓	9-05	✓	41 ✓
	5-12-03	9-30	493 ✓	6-35	545 ✓	9-05	✓	52 ✓
	8-12-03	9-30	572 ✓	6-35	606 ✓	9-05	✓	39 ✓
	9-12-03	9-30	621 ✓	6-30	660 ✓	9-00	✓	39 ✓
	10-12-03	9-30	679 ✓	6-30	733 ✓	9-00	✓	54 ✓
	11-12-03	9-30	751 ✓	6-30	797 ✓	9-00	✓	46 ✓
	12-12-03	9-30	815 ✓	6-30	885 ✓	9-00	✓	70 ✓
	15-12-03	9-30	903 ✓	7-00	956 ✓	9-30	✓	53 ✓
	16-12-03	9-30	975 ✓	6-30	850 ✓	9-00	✓	51 ✓
	17-12-03	9-30	43 ✓	7-50	96 ✓	9-50	✓	53 ✓
	18-12-03	9-30	117 ✓	8-00	171 ✓	10-30	✓	54 ✓
	19-12-03	9-30	189 ✓	6-30	245 ✓	9-00	✓	56 ✓
	22-12-03	9-30	267 ✓	8-00	319 ✓	10-30	✓	52 ✓
	23-12-03	9-30	326 ✓	7-45	403 ✓	10-15	✓	77 ✓
	24-12-03	9-30	421 ✓	8-30	491 ✓	11-00	1 HR	70 ✓
	26-12-03	9-30	515 ✓	7-30	556 ✓	10-00	✓	41 ✓
	29-12-03	9-30	576 ✓	8-00	614 ✓	10-30	✓	38 ✓
	30-12-03	9-30	635 ✓	7-15	692 ✓	9-45	✓	57 ✓
	31-12-03	9-30	715 ✓	6-45	754 ✓	9-15	✓	39 ✓
							✓ 1 HR	7127
								1122

Certified that the statements reported and releasing time WB-04/A-9524 used by the driver have duly been entered in Log Book. Certified that the overtime allowed to the driver was in exigencies of Public Services.

No.

4451

CHEQUE RECEIPT**XEROX MODICORP LIMITED**

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

Date 16/2/04Received with thanks from M/s. Project Officer Health, S.V.D.A.by Cheque / Draft / No. 124611Drawee Bank Central Bank Dated 12.01.04 Rs. 398/-Rupees Three hundred Ninety Eight on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
<u>117642</u>	<u>115217</u>	<u>8.1.04</u>					<u>398</u>	<u>00</u>	
TOTAL							<u>398</u>	<u>00</u>	

VALID ONLY FOR CHEQUES/D. D.S
CASH NOT ACCEPTED ON THIS RECEIPT

Cheques subject to Realisation.

Regd. Office : XEROX MODICORP LTD.

109, Shivalik Apartments, Sector-35, Noida,

Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

For XEROX MODICORP LTD.

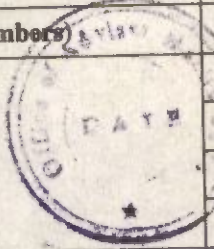
THE DOCUMENT COMPANY

XEROX



F. ope.
12.1.04

B-91

XEROX MODICORP LIMITED	INVOICE / BILL		
(Location Address and Telephone Numbers)	Invoice/Bill No.	Date	Customer Code
107/1, PARK STREET 3RD FLOOR, KOLKATA - 700016	FKOL115217	8/1/04	117642
	Contact Person	Tel. No.	Model No.
	SRI PK PRADH		5834
	Agreement No.	Date	Machine Sl. No.
	45127	04-DEC-00	2903899932
(Customer Name and Installation Address)	Agreed Per Copy Charges		
STATE URBAN DEV AGENCY HC BLOCK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY ILGUS BHAWAN, BIDHANNAGAR KOLKATA 700 091, WEST BENGAL	0		
	Agreed Monthly Basic/Minimum Charges		
	LST NO.	CST NO.	
	TL/1660	1501(TL)C	
	Payment Due Date		

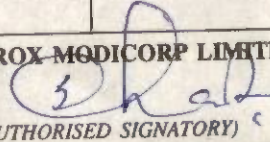
- 8 JAN 2004

PAN No. : AAA-CM 8634 - R		INVOICE DETAILS		PRADEEP DAS-KOL	
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	138673.		8/1/04		
Last Month Meter Reading(s)	137597	0	08-DEC-03		
Gross Copies	1076				
Less Service & Spoilt Copies @ 1 %	11				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	1085				368.90
Charges @ Rs. Per Copy					
Charges @ Rs. Per Copy					
Minimum monthly charges					
Basic Charges From to					
Total Charges for the month					
Add : Sales Tax @ 0 %					29.51
SERVICE					
Add : S.C./Other Tax @ %					
Invoice Total					398.41

Passed for payment of Rs. 398/-
(Rupees Three hundred ninety eight)
only out of RCH Sub-Project,
Asansol fund under sub-head -
operating cost.

B. GOSWAMI
Project Officer.

Amount in Words : Three hundred ninety eight only **IPR VIII (Extn.) SUDA** SERVICE TAX REGN NO:
Delhi-III/ST/R-IV/MRS/22/2004

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

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

PAYMENT ADVICE	INVOICE NO. FKOL115217	INVOICE DATE	A/C CODE 117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.	
Payable to XEROX MODICORP LIMITED,			
(Please pay by Crossed Cheque / Demand Draft only)			
Remarks			
(Space for printing location address)			

RECEIVED
16/1/04

Pradeep Das
08/1/04

Sub : Suitable photography on R.C.H. Sub-Project, Asansol service activities and supply thereof to Health Wing, SUDA- release of payment thereof.

Apropos this office work order bearing no. SUDA-120/96(Pt-IV)/273-1 dt. 19.11.2003 , M/S Contre Jour, of 6/1, Dehi Entally Road, Calcutta 700 014 has completed the work and supplied 240 pieces of 6" x 4" digital colour prints complete in all respect along with concerned negatives to Health Wing, SUDA within due date i.e 1.12.2003 .

After causing supply , the said firm has submitted bill bearing no. CJ-2 /2003 - 04/SUDA-1 on 2.12.2003 along with original copy of receipted challan which has been entered in the concerned stock register.

The bill amount of Rs.10000/- (Rupees ten thousand) only may be released in favour of M/S Contre jour, debiting the R.C.H. Sub-Project, Asansol fund under the sub -head "I.E.C."

Submitted.

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

~~Goswami
7-1-04~~ . ~~Sharma
7/10/04~~ ~~[Signature]
07/10/04~~

FO.

7/1/04

No. 235

Date 9.1.04

contre jour

PHONE : 245-1234

6/1, DEHI ENTALLY ROAD, CALCUTTA-14

Received with thanks from Project Officer, Health wing
SUDA, Illiyar, Bhawan, Bidhannagar, Kol-700106.

the sum of Rupees Ten thousand only

CHEQUE NO. 124610
CASH

dt 07.01.04

against full/part payment of our Bill No. CJ-02/2003-04/SUDA-01.
dated 1.12.03.

PS ~~10,000/-~~

For Contre Jour

Paulani Banerjee
Partner



CONTRE JOUR

BILL



contre jour

Studio ★ Colour Lab ★ Graphics Design

6/1, DEHI ENTALLY ROAD, CALCUTTA-14

Telephone : 245-1234

Messrs PROJECT OFFICER, SUDA, Health Wing, Dr.

Ilgas Bhavan, H.C. Block, Bidhannagar, Kolkata - 700 106.

Terms :— Interest will be charged 18% per annum if the Bills are not paid within a week

Quantity	DESCRIPTION	Rate	Amount	
			Rs.	P.
240	Pcs. 6" x 4" Digital Colour Prints & respective Negatives. Cost includes 3 days Assignment Charges at Asansol including fooding and lodging. Kolkata to Asansol Train fare to and fro. Cost of films, processing charges.		10,000.00	

Passed for payment of Rs. 10,000/- (Rupees Ten thousand) only out of RCH Sub-Project, Asansol fund under Sub-Project - "IEC"

S. S. Goswami
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA
6/7/04

*Recd. by ch. no. 124610
dt. 7.1.04
P. Banerjee*

Rupees Ten thousand only.

Total Rs 10,000.00

E. & O. E

Bill No. CJ-2/2003-04/SUDA - 1 Dated 02.12.03

Order No. SUDA-120/96(Pt-IV)/273-1 Dated 19.11.2003

Challan No. 1468 Dated 1.12.03

For Contre Jour
P. Banerjee

BILL



contre jour

Studio ★ Colour Lab ★ Graphics Design

6/1, DEHENTALLY ROAD, CALCUTTA-14

Telephone: 245-1234

Messrs PROJECT OFFICER, SUDA, Health Wing, Dr.
Ilgas Bhavan, H.C. Block, Bidhannagar, Kolkata - 700 106.

Terms:—Interest will be charged 18% per annum if the Bills are not paid within a week

Quantity	DESCRIPTION	Rate	Amount	
			Rs.	P.
240 Pcs.	6" x 4" Digital Colour Prints & respective Negatives. Cost includes 3 days Assignment Charges at Asansol including fooding and lodging. Kolkata to Asansol Train Fare to and fro. Cost of films, processing charges.		10,000.00	

Rupees Ten thousand only.

Total Rs 10,000.00

E. B O. E

Bill No CJ-2/2003-04/SUDA - 1 Dated 02.12.03

Order No SUDA 2120/96(XFC-IV)/2734 Dated 19.11.2003

Challan No 1268 Dated

For Contre Jour

P. Banerjee

BILL

Centre Jour

Studio ★ Colour Lab ★ Graphics Design

6/1, DEHMENTALLY ROAD, CALCUTTA-14

Telephone : 245-1234

Messrs PROJECT OFFICERS, SUDA, Health Wing,

Ilga Bhawan, H.O. Block, Bidhannagar, Kolkata - 700 106.

Terms :- Interest will be charged 18% per annum if the Bills are not paid within a week

Quantity	DESCRIPTION	Rate	Amount
----------	-------------	------	--------

270 Pcs. 6" x 7" Digital Colour Prints & respective
 Negatives.
 Cost includes 3 days Assignment Charges
 at Asansol including fooding and lodging.
 Kolkata to Asansol Train Fare to and fro.
 Cost of films, processing charges.

10,000.00

Total Rs

10,000.00

E. B. O. E

Bill No. CJ-2/2003-04/SUDA - 1 Dated. 02.12.03.
 Order No. SUDA-120/96/11-11/2734 Dated. 19.11.2003
 Challan No. 1758 Dated.

For Centre Jour

P. Banerjee

BILL



contre jour

Studio ★ Colour Lab ★ Graphics Design

6/1, DEHI ENTALLY ROAD, CALCUTTA-14

Telephone: 245-1234

Messrs PROJECT OFFICER, SUDA, Health Wing, Dr.

Hgas Bhavan, H.C. Block, Bidhannagar, Kolkata - 700 106.

Terms :— Interest will be charged 18% per annum if the Bills are not paid within a week

Quantity	DESCRIPTION	Rate	Amount	
			Rs.	P.
240	Pcs. 6" x 4" Digital Colour Prints & respective Negatives. Cost includes 3 days Assignment Charges at Asansol including fooding and lodging. Kolkata to Asansol Train fare to and fro. Cost of films, processing charges.		10,000.00	

Rupees

Ten thousand only.

Total Rs

10,000.00

E. & O. E

Bill No. CJ-2/2003-04/SUDA - 1 Dated 02.12.03.
 Order No. SUDA-120/04(Pt-IV)/2734 Dated 1.12.03.
 Challan No. 1468 Dated 19.11.2003

For Contre Jour

P. Banerjee

No. 1468

CHALLAN

Date 1.12.2003

CONTRE JOUR

STUDIO ★ COLOUR LAB.

6/1, DEHI ENTALLY ROAD, CALCUTTA-700 014

PHONE : 245-1234


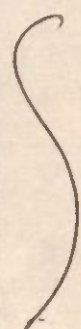
Order No. SLUDA-120/96(AE-TV)/273-1

Order Date 19.11.2003

Messrs Project Officer, SLUDA, Health Wing

Address Ilgus Bhawan, H.C. Block, Bidhannagar Cal-106

Received the following items as per our above order.

Quantity	PARTICULARS	Rate
	<p>240 pcs. 6" x 4" Colour Digital Prints along with respective Negatives.</p> <p>Entered at RCM Asansol Stationery Stock Register Page no 25</p> <div style="text-align: center;">  <p style="margin-left: 100px;">Sheela 11/2/03</p> </div>	

Please sign. & return,

P. Banerjee
Signature

CHALLAN

Date 1.12.2003

1468

CONTRE JOUR

STUDIO ★ COLOUR LAB.

6/1, DEHI ENTALLY ROAD, CALCUTTA-700 014

PHONE : 245-1234

Order No. SUDA-120/96(HE-IV)/273-1

Order Date 19.11.2003

Messrs Project Officer, SUDA, Health Wing
Address: Ilqus Khavan, H C Block, Bidhanagar Col-106

Received the following items as per our above order.

Quantity	PARTICULARS	Rate
240 pc.	6" x 4" Colour Digital Prints along with respective Negatives.	
Entered RCH Asansol Stationery Stock Register page no 25		

Please sign. & return.

P Banerjee
Signature.

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)/273-1

Date19.11.2003

From : Project Officer
Health, SUDA

To : M/S. Contre jour
6/1 Dehi Entally Road
Kolkata -700 014.

Sub : Work Order for suitable photography on R.C.H. Sub-Project,
Asansol service activities and supply thereof to Health Wing, SUDA

Sir,

The undersigned is pleased to accept your Quotation Vide no. Nil dt. 07.11.2003 and placed order for taking photograph on R.C.H. Sub-Project, Asansol service activities as specified in the Quotation Notice and supply of 240 pieces of 6" x 4" digital colour prints complete in all respect along with the concerned negatives to Health Wing , SUDA

The Supply of the said item should be made within 4th December , 2003.

The total value of the order is Rs.10,000 /- (Rupees Ten thousand) only, all inclusive.

After causing supply, the claim may be preferred through bill along with original copy of receipted challan.

Payment will be made through A/C Payee cheque.

Yours faithfully,

[Signature]
19.11.2003
(Project Officer)

C.C
Finance Officer
MIES Officer

[Signature]
19.11.2003
(Project Officer)

[Signature]
19/11/03.

Tel/Fax No.: 359-3184

State Urban Development Agency, Health Wing, West Bengal

Sub : Suitable photography on R.C.H. Sub-Project, Asansol service activities and supply thereof to Health Wing, SUDA

Quotation notice bearing no. SUDA-120/96(Pt.IV)/272 dt. 05.11.2003 was floated for taking suitable photography on R.C.H. Sub-Project, Asansol service activities and supply of 240 pieces of 6" x 4" digital colour prints complete in all respect along with the concerned negatives to Health Wing, SUDA

Three quotations received within due date i.e. 10.11.2003. Comparative sheet prepared there of is enclosed herewith.

M/S Contre jour being the lowest quotationer may be entrusted with the job. Draft work order is placed for approval and issuance.

The total expenditure of Rs. 10000/- (Rupees ten thousand) only for the purpose is to be booked under R.C.H. Sub-Project, Asansol fund - the sub head "IEC".

Submitted.

P.O R.C.H.
Asansol

[Signature]
19.11.03

[Signature]
19/11/03

[Signature]
19/11/03

Sub : suitable photography on R.C.H. Sub-Project, Asansol service activities and supply thereof to Health Wing, SUDA

Three Firms participated for the Quotation which was floated for the purpose.

Comparative Sheet

Sl.No.	Name of the Firm	Quotation received (In RS.)
1	M/S Pro Foto 5C, Durgapur Lane, Kolkata 700 027	14,100.00
2.	M/S Pics Studio 159/1B, Rash Behari Avenue. Hindustan Mart No.1 Calcutta 700 029	12,400.00
3.	M/S Contre jour 6/1, Dehi Entally Road, Calcutta 700 014	10,000.00

M/S Contre jour being the lowest quotationer may be entrusted with the job.

[Signature]
12/11/03

Sl. No. 1
12/11/03

③
S. Banerjee

STUDIO

COLOUR LAB

Project Officer,
Health Wing SUDA,
Ilghus Bhavan,
Bidhannagar,
Kolkata - 700 106.

07.11.2003

Attn. Dr. S. Goswami

Sub: **Photographic Assignment at Asansol RCH Project.**

Respected Madam,

With reference to your enquiry No. SUDA-120/96(Pt-IV) 172 dated 05.11.2003 asking quotation for taking photographs at Asansol, we furnish our offer which are as follows :-

- a) Assignment Charges for 3 days at Asansol including fooding & lodging
 - b) Kolkata to Asansol Train fare to and fro
 - c) Cost of film rolls, processing and 240 pcs 6" x 4" digital colour prints
- Rs. 10,000.00

Kindly note that we need the help of your representative at Asansol to guide our photographer at the time of photo taking.

The photographs will be delivered to your Bidhannagar office within ten days after obtaining the final order.

Thanking you,

Sincerely yours

For **CONTRE JOUR**

Paulami Banerjee

contre jour

6/1, Dehi Entally Road, Calcutta-700 014

Phone : 245 1234

Project Officer,
Health Wing SUDA,
Ilgus Bhavan,
Bidhannagar,
Kolkata - 700 106.

06.11.03

Kind Attention. Dr. Shibani Goswami

Sub: Your Enquiry No. SUDA-120 / 96 (Pt-IV) 172 dated 5.11.03

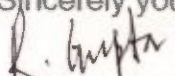
Respected Madam,

In connection to your above enquiry the following information are furnished below for your kind consideration.

a) 3 days Phographic Assignment Charges at Asansol including fooding & lodging for two persons	Rs. 7,500.00
b) Up and down train fare from Howrah to Asansol in A.C Chair car for two persons	Rs. 1,200.00
c) Cost of film, developing and 240 pieces 6" x 4" colour prints	<u>Rs. 3,700.00</u>
Total	Rs. 12,400.00

Local conveyance at Asansol should be bourne by you. Photographs have to selected by you from the contact sheet. The selected photographs will be handed over to you after seven days after final selection.

Thanking you,

Sincerely yours

(Rajat Gupta)

PRO FOTO

Handwritten initials/signature

Project Officer,
Health Wing SUDA,
Ilgus Bhavan,
Bidhannagar,
Kolkata - 700 106.

06.11.03

Attention. Dr. Shibani Goswami

Sub: Photo taking at Asansol. Quotation No. SUDA-120 / 96 (Pt-IV) 172 dated 5.11.03

Respected Madam,

I am writing in reply to your Quotation No. SUDA-120 / 96 (Pt-IV) 172 dated 5th Nov. 2003 . The Photo taking charges including the cost of materials and conveyance are as follows :-

a) 3 days Photo taking Charges at Asansol including fooding & lodging for two persons	Rs. 8,500.00
b) Conveyance charges from our Studio to Howrah and Howrah to Asansol and back for Photographer and one assistant	Rs. 1,600.00
c) Cost of raw materials i.e.colour film, developing charges and printing of 240 pieces 6" x 4" colour prints	Rs. 4,000.00
Total	Rs. 14,100.00

I think that you will find my rates competetive and furnished with your valued order.

Thanking you,

Sincerely yours
Kanai Mukherjee
(Kanai Mukherjee)

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)/272

Date 05.11.2003

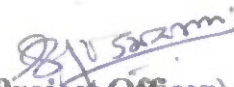
QUOTATION NOTICE

Sealed Quotations are invited for suitable photography on RCH-Sub Project Asansol service activities like immunisation of children and pregnant women, antenatal care (general examination, anemia, body weight, blood pressure, per abdomen examination by doctor), post natal care (breast feeding, weighing of the children), healthy child, growth monitoring of children, adolescent girls', Peer group discussion sessions, indoor services at Maternity Home, services at Sub Centre, door step service by HHWs in the community, treatment of minor ailments by HHWs etc. The quotation will include cost of films, processing and supply of 240 pices of 6" x 4" digital colour prints complete in all respect to Health Wing, SUDA, and photography and assignment charges.

The said quotation is to be submitted by 10.11.2003 at 12.00 hours which will be opened at 12.30 p.m. on the date.


(Project Officer)

Notice Board
Finance Officer
MIES Officer


(Project Officer)

P-313



WEST BENGAL HANDCRAFTS DEVELOPMENT CORPORATION LTD.

(A GOVERNMENT OF WEST BENGAL UNDERTAKING)

Ref. No.....

Date... 8-1-04

Money Receipt

Received with thanks from the Project Officer, Health (SUDA) H.C. Block, Sector III Salt Lake, Kolkata an amount of Rs 24565/- (Rupees Twenty four thousand five hundred sixty five only) vide cheque no. 124609 dt 5.1.04 of Central Bank Salt Lake, against our bill no. 139/HDC/208/03-04 dt 23.12.03.



[Signature]
8.1.04
EMPLOYING MANAGER
MANUSHA LTD.
LINDSAY STREET



WEST BENGAL HANDCRAFTS DEVELOPMENT CORPORATION LTD.

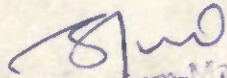
(A GOVERNMENT OF WEST BENGAL UNDERTAKING)

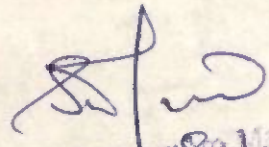
Ref. No.....

Date.....

Sir Biplab Saha whose signature is attested below is authorised to collect the cheque from the Project Officer, Health (SUDA) H.C. Block sector III Salt Lake Kolkata against our bill no. 139/HDE/203/03-04 dt 23.12.03

Biplab Saha
Attested


Emporium Manager
MANJUSHA
W. B. H. D. C. LTD.
LINDSAY STREET


Emporium Manager
MANJUSHA
W. B. H. D. C. LTD.
LINDSAY STREET

Sub:- Payment to West Bengal Handicrafts Development Corporation Ltd. for procurement of Curtains.

Apropos order of this office letter No. SUDA-120/96 (Pt. V)/304 dt. 16.12.2003, Mangusha West Bengal Handicrafts Development Corporation Ltd. supplied curtains with accessories and fixed them in the office of Health wing, SUDA.

After completion of work, the Corporation submitted a bill for Rs. 24,565/- duly supported by challan in original for payment.

Hence, the amount of Rs. 24,565/- (Rupees Twenty four thousand five hundred sixty five) only may be released to M/s. West Bengal Handicrafts Development Corporation Limited, Mangusha through A/c Payee cheque debiting RCH Sub-Project, Asansol fund under sub-head - "Operating Cost".
Submitted for favour of kind clearance.

[Signature]
5.1.04

[Signature]
9/1/04

P.O. (RCH Asansol)

FOP 2
26.12.03

24 DEC 2003

BILL

MANJUSHA

West Bengal Handicrafts Development Corporation Limited

(A Govt. of West Bengal Undertaking)

7/ID, LINDSAY STREET, KOLKATA-700087. Phone 2468653

Messrs The Project Officer, Health Suda, Health Wing "ILGIS Bhawan",
H-C Block, Sector III Bidhan Nagar, Calcutta - 91 Dr.

Sl.	Quantity	Description of Goods	Rate	Amount	
				Rs.	P.
1	116.5 MTR	CURTAIN (AS PER SAMPLE)	107/- (P/MTR)	12465	60
2	113.0 MTR	LINING CLOTH	38/- (P/MTR)	4294	-
3	65 Pcs	STITCHING	44/- (PER/PCS)	2420	-
4	35 Pcs	BELT MAKING	6/- (PER/PCS)	= 210	-
5	23	RED WITH FITTINGS - (2' UPTO 5' RATE IS 225/-)	225/- (PER Pcs)	= 5175	-

Passed for payment of Rs. 24,565/-
(Rupees Twenty four thousand five hundred sixty four and paise fifty eight) only out of R.E.T.
Sub-Project Aschrol fund under Sub-head-operating cost.

S. Goswami
3.1.04

Dr. S. GOSWAMI

Rupees **TWENTY FOUR THOUSAND FIVE HUNDRED SIXTY FOUR AND Paise FIFTY EIGHT** Total Rs. **24,564 = 60**

Bill No. 139/HDC/MS/2003-04 Date 23.12.03
Order No. SUDA-120/916 (Pt-IV) Date 16.12.03
Challan No. 001953 Date 23.12.03

E. & O. E.
Pay Rs. 24,565/-

For W. B. H. D. C. Ltd.

Prepared by
WBST No. PS/7966A Dt. 16. 1. 82
CST No. 4368 (PS) C Dt. 16. 1. 82

Checked by
Channo-124609
Date-5-1-04
Central Bank
Saha
B. Saha
8/1/04

Emporium Manager
MANJUSHA
W B. H. D. C. LTD.
LINDSAY STREET

BILL

MANJUSHA

West Bengal Handicrafts Development Corporation Limited

(A Govt. of West Bengal Undertaking)

7/10, LINDSAY STREET, KOLKATA-700087, Phone 246-8653

Messrs The Project Officer, Health Dept., Health Officer, H.S. Suburban,
11-C Block, Sector III, Bidhannagar, Calcutta - 71 Dr.

Sl.	Quantity	Description of Goods	Rate	Amount		
				Rs.	P.	
1.	110.5 MIR	CURTAIN (As per sample)	152/- (P/MIR)	12469	50	
2.	113.0 MIR	LINING G.I.M	38/- (P/MIR)	4294	00	
3.	56 Pairs	SHIRTING	44/- (P/Pairs)	2420	00	
4.	35 Pairs	BELT MAKING	6/- (P/Pairs)	210	00	
5.	23.	RED WOOD FININGS - (2' UP TO 5' RATE IS 225/-)	250/- (P/Pairs)	5725	00	
				Total Rs.	24,569	50

Rupees

Bill No. 139 / 110/10/12/12/82 Date 23-12-82
 Order No. 5000-120/16(P-IV)/82 Date 23-12-82
 Challan No. 001263 Date 23-12-82

E. & O. E.

Prepared by
 WBST No. PS/7966A Dt. 16. 1. 82
 CST No. 4368 (PS) C Dt. 16. 1. 82

Checked by

For **W. B. H. D. C. Ltd.**
 Emporium Manager
 MANJUSHA
 W. B. H. D. C. LTD.
 LINDSAY STREET
 23/12/82

CHALLAN

WEST BENGAL HANDICRAFTS DEVELOPMENT CORPORATION LTD.



Head Office : Karuangan, Sector III, Block-IB-181, Bidhan Nagar, Calcutta-700 091

Central Store : *From 'MANJUSHA'*
7/1-D. LINDSAY ST.
K.A. 87.

CHALLAN NO. P/ **001963**

Date : 23.12.03

MANJUSHA

M/s. The Project officer, HEALTH SUDA, HEALTH-WING "IIGUS - BHAYAN", H-C Block, SECTOR-III, BIDHANAGAR, CALCUTTA - 91

Please receive the following goods in good condition as per your Order No. SUDA-120/96(Pt-IV)/304
dt. 16.12.03

Sl. No.	Items & Specification	Stock No.	Quantity	Sales Rate		AMOUNT	
				Rs.	P.	Rs.	P.
1.	CURTAIN (AS PER SAMPLE-2)		116 ⁵ / _{MTR}	107/	(P. MTR)	12465	50
2.	LINING CLOTH		1130 MTR	38/	(P. - MTR)	4294	00
3.	STITCHING		55 Pairs	41/	(PER Pairs)	2420	00
4.	BELT MAKING		35 Pcs.	6/	(PER PCS)	210	00
5.	ROD WITH FITTINGS (2'-UP TO 5' RATE IS. 225/-)		23	225/	(PER PCS)	5175	00
<p><i>Entered in RCH As usual Stock Register Page no 23</i></p> <p><i>23/12/03</i></p> <p><i>Received with good condition & Satisfaction. 29/12/03</i></p>						<p>24564-00</p>	
<p align="center">(RUPEES TWENTY FOUR THOUSAND FIVE HUNDRED SIXTY FOUR AND Paise FIFTY ONLY)</p>							

Delivered by — *[Signature]* 23/12/03 Prepared by —

Delivery No. —

Date —

**Emporium Manager
MANJUSHA
B. H. D. C. LTD.
LINDSAY STREET**

[Signature]
Received the goods in good condition
24/12/03

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)/364

Date 16.12.2003

From : Project Officer
Health, SUDATo : The Emporium Manager
Manjusha
West Bengal Handicrafts Development Corp. Ltd.
(A Govt. of West Bengal Undertaking)
Lindsay Street, Kolkata

Sub : Work Order for Curtain.

Sir / Madam,

With reference to your quotation no. 112/HDC/LDS/03-04 dt. 12.11.2003. I am to place order with you for supplying fitting, fixing & hanging curtain with all accessories, e.g. rod with fittings, belts etc. together with stitching with lining cloth in the back of the curtain in the office of Health Wing, SUDA at the 2nd Floor of new SUDA Building at a price of Rs. 24,564.50/- (Rupees Twenty four thousand five hundred sixty four and paise fifty) only inclusive of all taxes, duties and charges. The price is as per quotation submitted by you and as per measurements taken by Sri Biplab Saha, your representative as on 05.11.2003. The break up of price as follows :

Sl. No.	Description	Quantity	Rate (Rs.)	Amount (Rs.)	Remarks
1.	Curtain (As per sample - 2)	116.5 MTR	107/- (P.MTR)	12465.50	
2.	Lining Cloth	113.0 MTR	38/- (P.MTR)	4294.00	
3.	Stiching	55 Part	44/- (Per Part)	2420.00	
4.	Belt Making	35 Pcs.	6/- (Per Pcs.)	210.00	
5.	Rod with fittings (2' - upto 5' rate is 225/-)	23 Pcs.	225/- (per Pcs.)	5175.00	
TOTAL				24564.50	

(Rupees Twenty four thousand five hundred sixty four and paise fifty) only.

The work is to be completed within one month from the date of issuance of the work order. On satisfactory completion of the work, bill may be submitted in triplicated for payment through A/C Payee cheque.

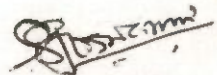
Encl: As stated.

SUDA-120/96(Pt-IV) 304(1)

CC

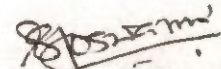
F.O., Health Wing, SUDA

Yours faithfully,



Project Officer

16.12.2003


Project Officer

Draft 297661
106893

Dated 25/11/02
29/11/02

For Rs. 39000
442200 P-312

IS RETURNED FOR REASON NO. 12

1. Associate Bank's Drafts/Foreign Drafts/RBI Drafts are not payable at Service Branch
2. Draft is not signed by Teller/Authorised Official with S. S. No.
3. No. Advice - Please present again after
4. Encoded amount differs
5. Change of Pre-printed serial No. of Dft. is not allowed
6. Payment by cancellatio to be obtained from Issuing Office.
7. Payee's endorsement Incomplete, Irrgular required, illegible
8. Counter Signature with S. S. No. required for drafts of Rs. 50000 and above
9. 1st Payee's Endorsement requires Bank's guarantee / Confirmation
10. Drawing official's signature Incomplete.
Differs
Requires correct Signature with S. S. No.
Required Correct S. S. No.

CBI

11. Alteration in Figures/Words/Payee's Name/Date/Code
Requires full signature by the maker(s) with S. S. No. (s)
12. Draft is Mutilated/authentication required / post dated / Revalidation required
without date / Out of date

CARE
Endorsement should bear date on which instruments are Presented to Clearing House

13. Amount in words and figures differs
14. No information about loss / Duplicate
Draft from Issuing Branch
15. Draft issued without N.P.C.
16. Name of the Issuing/Drawee Br. Office required with Code No.
17. Payee's separate discharge required in case of a Govt. Draft (Vide Treasury Rule 757)
18. Collecting Bank's discharge required / ambiguous / Irregular.
19. Not drawn on us / Payable at Branch / Not covered under Kolkata
Clearing Zone. Sort Code to be Encoded as 700 002
20. Sig. on special letter should invariably be countersigned by an authorised
official with S. S. No. on face of the draft.

Drafts kept in boxes

21. Series change is not acceptable
22. Confirmation required form issuing Branch by Fax / Testing Telegram
23.
24.

STATE BANK OF INDIA (CPD section)
Service Branch, Kolkata (Code 8554)
 Jeevan Deep ulding, 1 Middleton Street, Kolkata-700 071
 Tel : 2281 1076, Fax : 2281 1073

Kolkata 31/12/02

[Signature]
For Chief Manager

P-311

3rd Counter foil (for the taxpayers record)

0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

CHALLAN NO ITNS 271

Tax Deduction Account Number (T.A.N.)

CALSO67619

Asstt. year

Mandatory to quote as per Section 139A of I.T. Act, 1961

Permanent Account Number (PAN)

Assessing Officer

Last Name / Surname

ADVISER-HEALTH

First Name

Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY

Flat / Door / Block No.

ILGUS-BHAVAN-HE-BLOCK

Name of Premises/Building/Village

Road/Street/Lane/Post Office

SECTOR-II

Area/Locality/Taluka/Sub-Division

Town/City/District

SALT LAKE CITY-KOLKATA

State/Union Territory

WEST BENGAL

Pin

700106

Type of Payment ** TAX DEDUCTED/COLLECTED AT SOURCE (200)

Nature of Payment Receipt

Section

92A

Code

Is the deductee a non-resident? Yes No

The period to which payment belongs?

31-12-2003
D D M M Y Y Y Y

* Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/Collected

DETAILS OF PAYMENTS

	Sec.	Code	
Income Tax			4000
Surcharge			
Interest	201 (1A)	11A	
Penalty	221	221	
Other		OTS	
Total			4000

Total (in words) Rupees Four thousand only

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
ZERO	ZERO	FOUR	ZERO	ZERO	ZERO

I.T. Clerk

Date

Paid in Cash/Cheque No. 124608 Dated 01-01-2004

Drawn on Central Bank of India, Salt Lake

into RBI/SBI/Authorised Bank Branch, Kolkata

(Name of Bank & Branch)

S. S. GOSWAMI

Date

Signature of person making payment

FOR USE IN RECEIVING BANK

Sl. No. in Scroll

Cheque tendered at the bank on

Cheque Credited on

Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA
 समावेदन CLEARING
 दिता की तारीख/Date of Tender: 08 JAN 2004
 प्राप्त महापत्री रुपये/Received Rupees: 4,000/-
 दिता की तारीख/Date of Credit: 10 JAN 2004
 To be delivered to payee's credit

† Please see notes overleaf

Strike out whichever is not applicable

** Important : Use a separate challan for each type of payment

CHALLAN

Challan No.

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

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

Name of the Taxpayer STATE URBAN DEVELOPMENT AGENCY
Address ILGOS BHAVAN
HC. BLOCK, SECTOR-111
CODE-P4 SALT LAKE CITY, KOLKATA-700106.

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: 1 2 0 3 and 1 2 0 3.

Particulars of Coins & Notes/Cheque

ch. no. 124606 dt. 01.01.2004
drawn on Central Bank of India,
Salt Lake Branch, Kolkata.

Tax

Interest

Penalty

Comp. Money

Total Amount

(In words)

Rs.

Paise

Table for tax amounts with columns for Rupee and Paise. Values: 280.00 and 280.00.

Rupees... Two hundred eighty only
Year-end

Signature of the Depositor
Mr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Signature of the Depositor

Case No. if the payment relates to assessed dues

Table for Case No. with 8 empty cells.

Y Y

P.T.O. Number Code

Bank/Treasury Code

Table for Bank/Treasury Code with 6 empty cells.

FOR BANK/TREASURY USE

Date of Entry

Table for Date of Entry with 6 empty cells.

D D M M Y Y

Received Rs.

Treasurer

Accountant

Treasury Officer/Agent or Manager

[For instructions see overleaf]



INSTRUCTIONS

A. For depositors :

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

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

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

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

B. For Bank/Treasury accepting the deposit:

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

P. Tax

1) Dr. S. Goswami - 110.00
2) Sri S. Pal, - 90.00
3) " S.K. Lahuri - 50.00
4) " P.R. Mazumdar - 30.00
Total Rs. 280.00

P-308

Received Rs. 5,500/- (Rupees Five Thousand five hundred) only for the month of December, 2003 towards Honorarium as Adviser (Health), SUDA.

N.G. Gangopadhyay
1/11/04



Dr. N.G. Gangopadhyay
Adviser, Health
SUDA

P-307

BILL

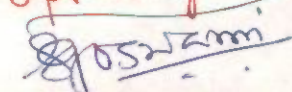
Daily wages bill in respect of **Sri Sasanka Sekhar Marik**,
Computer Operator, for the month of December, 2003
@ Rs. 189.00 per day for the period from 01.12.2003 to 31.12.2003
for 22 days except Saturday, Sunday and Holidays.

Rs. 189.00 x 22 days = Rs. 4158/-

(Rupees Four thousand one hundred fifty eight) only.

Sasanka Sekhar Marik

Passed for payment of Rs. 4,158/-
(Rupees four thousand one hundred
fifty eight) only out of RCH-Sub-
Project, Asansol fund under Sub-
head - "operating cost".


Dr. B. GOSWAMI
Project Officer.
IPF VIII (Extra.), SUDA

11/1/04

Ch. no. 124604 dt. 1.1.04.



Received in Rs. full.
Sasanka Sekhar Marik
01.01.2004.