

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA 120/96(8+10)/518

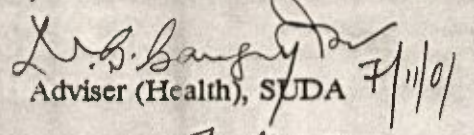
তারিখ 7-11-01

To
The Mayor
Asansol Municipal Corporation,
Asansol, Dist. Burdwan, W.B.

Sub : Equipment kit / sets for S.C. / HAU / FRU under RCH-Sub-Project Asansol to be supplied by M/S. Chakraborty Enterprise as per contract agreement executed for the specified items as per quantity and specification of each kit / set through NIQ No. 02/ PUR/EQUIP/FW(US)/RCH-Sub-Project Asansol /SUDA /LS/2001

Sir,

You are requested to receive the store allotted to you through the above mentioned supplier and kindly endorse a certificate on the body of the challan by a competent authority in favour of you as "The Store received in good condition as per specification and quantity mentioned against each of the items and entered in stock ledger page Nos.". The endorsement on the body of the challan is must for payment to the concerned party. The list of kit / set and its content is enclosed herewith.

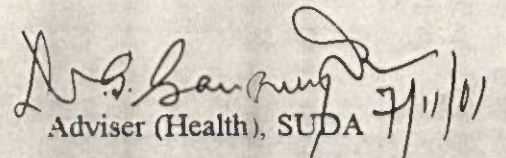

Adviser (Health), SUDA 7/11/01

Memo No. SUDA 120/96(8+10)/515

Date 7-11-01

Copy forwarded for information and necessary action to :

1. Project Officer, RCH-Sub-Project Asansol , SUDA.
2. Project Officer, IPP-VIII-(Extn.), SUDA.
3. Finance Officer, Health Wing, SUDA.
4. Procurement Specialist, Health Wing, SUDA.
5. M/S. Chakraborty Enterprise.


Adviser (Health), SUDA 7/11/01

LH/p-146

List of Kit / Set is to be supplied by
M/s Chakraborty Enterprise

for SC / HAU / FRU under RCH-Sub-Project Asansol

Sl. No	Name of items	Content of each kit / set
1	Sub-Centre Equipment kit	One kit containing ¹⁷ 18 items in 2 sub-kits
2	Set for artificial rupture of membrane	One kit containing 6 items
3	Cervical Suture Set	One set containing 19 items in 2 sub-sets

L. S. Sanjay
Adviser (Health), SUDA 7/11/01

SUDA

Sl. 07. outside the kits

Content of Sub-Centre Equipment Kit.**KIT-I**

SL.No.	Item Description	Quantity
1	Basin Kidney 825 ml, SS IS 3992	2
2	Tray Instrument with ovr, IS 3993	1
3	Flash Light, box-type, pre-focussed, 4-cell	1
4	Battery Dry cell, 1.5, 'D' Type	4
5	Scale Bathroom Metric/ Avoirdupois, 125 Kg/ 280 lb	1
6	Measure 1 Liter jug 33	1
7	Sheeting Plastic Clear PVC	2
8	Sphygmomanometer aneroid 300 mm with cuff IS 1652	1
9	Uristick for urine test	50

KIT-II

SL.No.	Item Description	Quantity
1	Sims anterior vaginal wall retractor, IS 5849	1
2	Forceps, Uterine vulsellum, IS 6114	1
3	Sim's speculum vaginal (bi-valvae) cusco, IS 5906	1
4	Uterine Sound, IS 5829	1
5	Straight Artery Forceps, 160 mm, IS 3645	2
6	Tissue Forceps 160 mm, IS 7388	1
7	Scissors Mayo's, IS 9146	1
8	Forceps Steriliser Cheatle's Pattern IS 4094	1
9	Hg Hemoglobinometer	1

Sub-Centre Kit contains 18 items of two sub-kits.

K. S. Sangar
7/11/01



Content of CERVICAL SUTURE SET

SET-I		
Sl.No.	Item Description	Quantity
✓ 1	Allis Forceps Small IS 7388	4 ✓
✓ 2	Allis Forceps Big IS 7388	3 ✓
✓ 3	Mayer Forceps Curved Small IS 3644	6 ✓
✓ 4	Atley Forceps Straight Big IS 3644	1 ✓
✓ 5	Towel Clip	2 ✓
✓ 6	Aneurism Needle IS 8340	1 ✓
✓ 7	Sinus Forceps	1 ✓
✓ 8	Needle holder (mayoHeger) IS 7870	2 ✓
✓ 9	Sponge holding Forceps IS 7735	4 ✓
✓ 10	Vulsellum Forceps IS 6114	1 ✓

SET-II		
Sl.No.	Item Description	Quantity
✓ 1	SS Kidney Tray IS 3992	1 ✓
✓ 2	SS Bowl IS 5782	2 ✓
✓ 3	Sim's Speculum IS 6112	2 ✓
✓ 4	Cusco's speculum IS 5906	1 ✓
✓ 5	P.P. Handle for Surgical Blade No.15, IS 3319	1 ✓
✓ 6	Curette Double Ended (Sharp & Blunt) IS 6505	1 ✓
✓ 7	Anterior Vaginal Wall Retractor IS 5849	1 ✓
✓ 8	Side Wall Retractors	2 ✓
✓ 9	Single Side Sim's Speculum	2 ✓

Note - Cervical Suture Set containing 19 no. of items of 2 sub-sets.

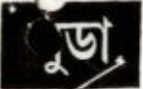
X M S. Banerjee
7/11/01

Content of Set for Artificial Rupture Of Membrane

No	Description	Quantity
✓ 2	Sim's Speculum (small) IS 6112	2 ✓
✓ 3	Cusco's Speculum IS 5906	1 ✓
✓ 4	Kocker's IS 8040	1 ✓
✓ 5	Metal Catheter IS 6960	1 ✓
✓ 6	Straight Long Artery Forceps IS 3645	1 ✓

x2 pack

L. S. Sanghvi
7/11/01

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

ক্রমিক নং

SUDA-120:96(Pt.III)/487

তারিখ 17.10

.2001

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

To : M/s Chakraborty Enterprise

*Sub: Order of Procurement of Equipment Kits / Sets for sub-centres /
HAUs. / FRUs under RCH-Sub-Project Asansol*

Sir.

In response to the NIQ-02/PUR/EQUIP/FW(US)/RCH-Sub-Project Asansol /SUDA/LS/2001,
the rates of unit packs of Equipment Kit / Set Items quoted by you have been accepted.

The undersigned is to request you to enter into agreement within 10 days from the date of
issuance of this letter. After entering into agreement, total quantity of the items offered to you are to be
supplied by 28.11.2001 to the RCH-Sub-Project Asansol at Asansol Municipal Corporation. The list of
offered items is enclosed herewith.

Security deposit to the extent of 10% of the total value of order will be deducted from the bill of
the supplier. In case of failure, to execute the order to the full satisfaction of the purchaser, the entire
amount of the earnest money shall be forfeited as penalty as may be considered deemed fit.

In case of failure to execute the said agreement within stipulated period, the tender shall be
liable to be cancelled, and the earnest money shall be forfeited if the delay is due to the lapses of
Tenderer. The decision of the Adviser, Health, SUDA in this regard shall be final and binding on the
Tenderer.

The security deposit will be refundable after six (6) months on successful completion of supply
to the satisfaction of the purchaser from the date of supply of the consignment.

The supplier should remain bound to allow purchasing authority or his authorised persons to
inspect items at any time during the process of supply before acceptance of supply.

Challans should be drawn in quadruplicate in favour of the undersigned.

After delivery, the bill in triplicate, along with receipted challan (original) are to be submitted to
the undersigned for payment which will be made by Account Payee cheque.

Other terms and conditions will be as per agreement, executed between you and SUDA .

L. S. Gangopadhyay
Adviser (Health), SUDA
17/10/01

Anam/LH-RCH-p-12

দূরভাষ : ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ৩৫৮ ৫৮০০

Tel : 358 6403/6421/5767, Fax : 358 5800, E.Mail : dirsuda@cal 3.vsnl.net.in

M/s Chakraborty Enterprise

List of offered Items

Name of items	Unit Pack	Price of Unit	Total Unit	Total Price
Sub-Centre Equipment kit	One kit containing 18 17 items in 2 sub-kits <i>RV</i>	2967.00	64	189888.00
Set for artificial rupture of membrane	One kit containing 6 items	489.00	4	1956.00
Cervical Suture Set	One set containing 19 items in 2 sub-sets	2665.00	4	10660.00
TOTAL				2,02,504.00

N.S. Banerjee
17/10/01
Adviser (Health), SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

স্মারিক নং SUDA ১২০/৭৬(৪+১৩)/৫১৪

তারিখ ৭-১১-০১

To
The Mayor
Asansol Municipal Corporation,
Asansol, Dist. Burdwan, W.B.

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L.S. Banerjee
Adviser (Health), SUDA 7/11/01

Memo No. SUDA ১২০/৭৬(৪+১৩)/৫১৫

Date 7-11-01

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3. Finance Officer, Health Wing, SUDA.
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L.S. Banerjee
Adviser (Health), SUDA 7/11/01

LH/p-146

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L. S. Sanjay Das
 Adviser (Health), SUDA 7/11/01

Content of Sub-Centre Equipment Kit.

KIT-I

SL.No.	Item Description	Quantity
1	Basin Kidney 825 ml, SS IS 3992	2
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3	Flash Light, box-type, pre-focused, 4-cell	1
4	Battery Dry cell, 1.5, 'D' Type	4
5	Scale Bathroom Metric/ Avoirdupois, 125 Kg/ 280 1B	1
6	Measure 1 Litre jug SS	1
7	Sheeting Plastic Clear PVC	2
8	Sphygmomanometer aneroid 300 mm with cuff IS 7652	1
9	Uristick for urine test	50

KIT-II

SL.No.	Item Description	Quantity
1	Sims anterior vaginal wall retractor, IS 5849	1
2	Forceps, Uterine vulsellum, IS 6114	1
3	Sim's speculum vaginal (bi-valvae) cusco, IS 5906	1
4	Uterine Sound, IS 5829	1
5	Straight Artery Forceps, 160 mm, IS 3645	2
6	Tissue Forceps 160 mm, IS 7388	1
7	Scissors Mayo's, IS 9146	1
8	Forceps Steriliser Cheatle's Pattern IS 4094	1
9	Hemoglobinometer etc etc	1

Sub-Centre Kit contains 18 items of two sub-kits.

W.S. Sanghvi
7/11/01

Content of CERVICAL SUTURE SET

SET-I		
Sl.No.	Item Description	Quantity
✓1	Allis Forceps Small IS 7388	4 ✓
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Note - Cervical Suture Set containing 19 no. of items of 2 sub-sets.

L. S. Sangar
7/11/01

Content of Set for Artificial Rupture Of Membrane

SLNo.	Item Description	Quantity
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✓ 4	Kocker's IS 8040	1 ✓
✓ 5	Metal Catheter IS 6960	1 ✓
✓ 6	Straight Long Artery Forceps IS 3645	1 ✓

x24 Paca

L. S. Bangaru
7/11/01

Triplicate

P-156

CHALLAN

Challan No.

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

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

Name of the Taxpayer **STATE URBAN DEVELOPMENT AGENCY**
 Address **ILGUS BHAVAN**
HC-BLOCK SECTOR-III
 CODE-P4 **SALT LAKE CITY, KOLKATA-700 091**

Prof. Tax Registration/Enrolment No.

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

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	1	20	02	0	1	20	02

Particulars of Coins & Notes/Cheque

Ch. NO. 102277

dt. 6.2.02

on Central Bank of India

Tax

Rs.

Paise

Interest

Penalty

Comp. Money

Total Amount

(In words)

240	00
240	00

Rupees Two hundred forty only
Year-end

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

Signature of the Depositor

Case No. if the payment relates to assessed dues

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

Y Y

P.T.O. Number Code

Bank/Treasury Code **USE FOR BANK/TREASURY USE**

--	--	--	--	--

समाशोधन / CLEARING

तद्विषय की तारीख / Date of Tender.. - **7 FEB 2002**

Date of Entry

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

Received Rs.

प्राप्त किया गया रुपये / Received Payment Rs.

(रुपये/Rupees - 240) (Rupees)

D D M M Y Y

जमा की तारीख / Date of Credit - **9 FEB 2002**

जमा के 3 दिन बाद दिया जाये

To be delivered 3 days after credit

Treasurer

Accountant

Treasury Officer/Agent or Manager

देपोसिटर/Depositor

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.

REC-Asansol

i) Dr. R.N. Kar — 130/-
ii) Sri G. Sanyal — 110/-
240/-

P-157

तृतीय प्रतिपत्र (करदाता के निजी प्रयोग के लिए) / 3rd counter foil (for the taxpayers record)

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

I.T. T.D.S.

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

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

APPLIED FOR 2002-2003

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

DIRECTOR & CHIEF EXECUTIVE

मध्य नाम / Middle Name

STATE URBAN DEVELOPMENT AGENCY

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

HC-BLOCK SECTOR-III

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

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

SALT LAKE CITY KOLKATA WEST BENGAL 700091

भुगतान का प्रकार / Type of Payment**

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

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt†

धारा / Section 92A कोड / Code

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

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

*आय/वेतन की भुगतान/आय की जमा या राकम की प्राप्ति / *Date of payment of Income/Salary/Credit of Income

नाम जिसमें से कर की कटौती/प्राप्ति की गई है की तारीख / or receipt/debit of amount from which tax deducted/collected

31-01-2002

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

स्कूल में क्रम संख्या / Sl. No. in Scroll

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

चेक के क्रेडिट की तारीख / Cheque credited on

भुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		12000
अधिभार / Surcharge		
ब्याज / Interest	201(A) 11A	
शारीर / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		12000

योग (शब्दों में) / Total (in words):

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैकड़ / HUNDREDS	दहाई / TENS	एककाई / UNITS
ZERO	ZERO	TWELVE	ZERO	ZERO	ZERO

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

†निर्धारण अधिकारी / Assessing Officer दिनांक / Date

*नकद / बैंक संख्या / Paid in *Cash/Cheque No. 102278 दिनांक / Dated. 2002

अदाकर्ता बैंक द्वारा / Drawn on Central Bank of India

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

नाम / Name of Bank & Branch

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

बैंक की मोहर के लिए स्थान / Space for Bank Seal

भारतीय रिज़र्व बैंक, कोलकाता / RESERVE BANK OF INDIA, KOLKATA

समाशोधन / CLEARING

दिनांक / Date of Tender.. -7 FEB 2002

प्राप्त किया गया / Received Payment Rupees 12000/-

दिनांक / Date of Credit -9 FEB 2002

कृपया ध्यान दें / Please see notes overleaf

जो लागू न हो उसे काट दीजिए / Strike out whichever is not applicable.

महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का प्रयोग करें। / Important: Use a separate challan for each type of payment

2038
38

Project Officer,
RCH-Asansol, SUDA.

टिप्पणी / Notes

कृपया निम्नलिखित में से भुगतान के प्रकार का उल्लेख करें / Please mention the nature of payment of the following :
 स्रोत पर काटे गये कर के लिए / For tax deducted at source

धारा / Section	भुगतान का प्रकार / Nature of Payment	कोड / Code
192	संघ सरकार के कर्मचारियों को छोड़कर सार्वजनिक कर्मचारियों को भुगतान / Payment to Govt. Employees other than Union Government Employees	92A
192	सरकारी कर्मचारियों को छोड़कर कर्मचारियों को भुगतान / Payment of Employees other than Govt. Employees	92B
193	प्रतिभूतियों पर व्याज / Interest on securities	193
194	लाभांश / Dividend	194
194A	प्रतिभूतियों से भिन्न व्याज / Interest other than interest on securities	94A
194B	लाटरी व वर्न खेलों में हुई जीत / Winnings from lotteries and crossword puzzles	94B
194BB	घुड़दौड़ में हुई जीत / Winnings from horse race	4BB
194C	उपक्रेताओं व उप-उपक्रेताओं का भुगतान / Payment of contractors and sub-contractors	94C
194D	बीमा कमीशन / Insurance Commission	94D
194E	अनिवासी खेल संघों व संघों को भुगतान / Payments to non-resident sportsmen/sport associations	94E
194EE	राष्ट्रीय बचत योजना के अंतर्गत निधियों से संबंधित भुगतान / Payments in respect of deposits under National Savings Schemes	4EE
194F	म्यूचुअल फंड या यू.टी.आई. द्वारा युनिटों के पुनः क्रय के कारण / Payments on account of re-purchase of units by mutual funds or UTI	94F
194G	लाटरी की खेल पर कमीशन, इनाम इत्यादि / Commission, prize etc. on sale of Lottery tickets	94G
194I	किराया / Rent	94I
194J	व्यक्तिगत अथवा तकनीकी सेवाओं के लिए फीस / Fees For Professional Or Technical Services	94J
194K	निर्दिष्ट म्यूचुअल फंड युनिटों या यू.टी.आई. की युनिटों के संबंध में निवासी निवासियों को भुगतान / Income payable to a Resident Assessee in respect of units of a specified Mutual Fund Or of the Units of the UTI	94K
195	अन्य रकम / Others sums	195
196A	अनिवासी की युनिटों के संबंध में आय / Income in respect of units of non-residents	96A
196B	अपतट निधि के युनिटों के संबंध में किया गया भुगतान / Payments in respect of units to an offshore fund	96B
196C	किसी अनिवासी का संबंध विदेशी करेंसी, बंधों व भारतीय कंपनी के शेयरों से आय / Income from foreign currency bonds or shares of Indian Company payable to non-resident	96C
196D	प्रतिभूतियों से विदेशी संस्थागत निवेशकों की आय / Income of foreign institutional investors from securities	96D
206C	मानव उपभोग के लिए शिखर जो (आई.एम.एफ.एल. नहीं है) से स्रोत पर संग्रहित / Collection at source from liquor for human consumption (Not IMEL)	6CA
206C	वन पट्टे के अंतर्गत प्राप्त काष्ठ से स्रोत पर संग्रहित / Collection at source from timber obtained under forest lease	6CB
206C	वन पट्टे के अलावा अन्य किसी प्रकार से प्राप्त किए गए काष्ठ से स्रोत पर संग्रहित / Collection at source from timber obtained by any mode other than a forest lease	6CC
206C	किसी अन्य वन उत्पाद (जो काष्ठ नहीं है) से स्रोत पर संग्रहित / Collection at source from any other forest produce (not being timber)	6CD

वह अवधि जिसका संबंध भुगतान से है। / The period to which payment belongs :

अवधि/Period	कोड/Code	अवधि/Period	कोड/Code	अवधि/Period	कोड/Code	अवधि/Period	कोड/Code
		छमाही/Half Yearly		तिमाही/Quarterly		तिमाही/Quarterly	
वार्षिक	1	पहली छमाही	2	पहली तिमाही	4	तीसरी तिमाही	6
Annual		Ist Half		1st Quarter		3rd Quarter	
		दूसरी छमाही	3	दूसरी तिमाही	5	चौथी तिमाही	7
		2nd Half		2nd Quarter		4th Quarter	

यह चालान कम्पनियों से भिन्न के द्वारा स्रोत पर काटे गए कर / स्रोत पर संग्रहित किए गए कर को जमा कराने के लिए प्रयोग किया जाना है।

THIS CHALLANS IS TO BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE / TAX COLLECTED AT SOURCE FROM OTHER THAN COMPANIES.

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तृतीय प्रतिपत्र (करदाता के निजी प्रयोग के लिए) / 3rd counter foil (for the taxpayers record)

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

I.T. T.D.S.

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

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

APPLIED FOR- 2002-2003

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

DIRECTOR & CHIEF EXECUTIVE

मध्य नाम / Middle Name

STATE URBAN DEVELOPMENT AGENCY

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

HE-BLOCK SECTOR-III

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

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

SALT LAKE CITY KOLKATA WEST BENGAL 700091

भुगतान का प्रकार / Type of Payment**

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

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

94C

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

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

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

31-01-2002

प्राप्तकर्ता बैंक में प्रयोग के लिए FOR USE IN RECEIVING BANK

स्कॉल में क्रम संख्या / Sl. No. in Scroll

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

बैंक के क्रेडिट की तारीख / Cheque credited on

भुगतान का विवरण / DETAILS OF PAYMENTS

धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax		153
अधिभार / Surcharge		
ब्याज / Interest	201(1A) 11A	
शक्ति / Penalty	221 221	
अन्य / Others	OTS	
योग / Total		153

योग (शब्दों में) / Total (in words):

कोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सैकड़ा / HUNDREDS	दहाई / TENS	एकई / UNITS
ZERO	ZERO	ZERO	ONE	FIVE	THREE

बैंक की मोहर के लिए स्थान / Space for Bank Seal

भारतीय रिज़र्व बैंक, कोलकाता
RESERVE BANK OF INDIA, KOLKATA
समाप्त/क्लियरिंग
दिनांक/Date of Tender.. 7 FEB 2002
प्राप्त/Received Payment Rupees 153/-
दिनांक/Date of Credit 9 FEB 2002

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

† निर्धारण अधिकारी / Assessing Officer दिनांक / Date

*नकद / चेक संख्या / Paid in *Cash/Cheque No. 102279 दिनांक / Date 6 FEB 2002

अदाकर्ता बैंक द्वारा / Drawn on Central Bank of India

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

नाम / Name of Bank & Branch

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

(DR. R. N. KAR)

Project Officer, RCH-Asansol, SUDA

† कृपया टिप्पणी पीछे देखें / Please see notes overleaf

जो लागू न हो उसे काट दीजिए / Strike out whichever is not applicable

महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का प्रयोग करें। Important: Use a separate challan for each type of payment

2035/37

टिप्पणी / Notes

कृपया निम्नलिखित में से भुगतान के प्रकार का उल्लेख करें / Please mention the nature of payment of the following :
 स्रोत पर काटे गये कर के लिए / For tax deducted at source

धारा / Section	भुगतान का प्रकार / Nature of Payment	कोड / Code
192	संघ सरकार के कर्मचारियों को छोड़कर सरकारी कर्मचारियों को भुगतान / Payment to Govt. Employees other than Union Government Employees	92A
192	सरकारी कर्मचारियों को छोड़कर कर्मचारियों को भुगतान / Payment of Employees other than Govt. Employees	92B
193	प्रतिभूतियों पर ब्याज / Interest on securities	193
194	लाभांश / Dividend	194
194A	प्रतिभूतियों से गिन ब्याज / Interest other than interest on securities	94A
194B	लाटरी व वर्ड पहेली में हुई जीत / Winnings from lotteries and crossword puzzles	94B
194BB	घुड़दौड़ में हुई जीत / Winnings from horse race	48B
194C	उपरोक्त व उपरोक्तों का भुगतान / Payment of contractors and sub-contractors	94C
194D	बीमा कमीशन / Insurance Commission	94D
194E	अनिवासी खेल संघों से खेलकों को भुगतान / Payments to non-resident sportsmen/sport associations	94E
194EE	राष्ट्रीय बचत योजना के अंतर्गत निधियों से संबंधित भुगतान / Payments in respect of deposits under National Savings Schemes	4EE
194F	म्यूचुअल फंड या यू.टी.आई. द्वारा युनिटों के पुनः खरीद के कारण / Payments on account of re-purchase of units by mutual funds or UTI	94F
194G	लाटरी की टिकट पर कमीशन, इनाम इत्यादि / Commission, prize etc. on sale of Lottery tickets	94G
194I	किरावा / Rent	94I
194J	शैक्षिक अथवा तकनीकी सेवाओं के लिए खर्च / Fees For Professional Or Technical Services	94J
194K	निर्दिष्ट म्यूचुअल फंड युनिटों या यू.टी.आई. की युनिटों के संबंध में निवासी निवेशकों को खर्च अथवा / Income payable to a Resident Assessee in respect of units of a specified Mutual Fund Or of the Units of the UTI	94K
195	अन्य रकम / Others sums	195
196A	अनिवासी की युनिटों के संबंध में आय / Income in respect of units of non-residents	96A
196B	अपतट निधि के युनिटों के संबंध में किया गया भुगतान / Payments in respect of units to an offshore fund	96B
196C	किसी अनिवासी का संबंध विदेशी कम्पनी, बंधों की भारतीय कम्पनी के शेयरों से आय / Income from foreign currency bonds or shares of Indian Company payable to non-resident	96C
196D	प्रतिभूतियों से विदेशी संस्थागत निवेशकों की आय / Income of foreign institutional investors from securities	96D
206C	मानव उपभोग के लिए लिक्वर जो (आई.एम.एच.एम. नहीं है) से स्रोत पर संग्रहण / Collection at source from liquor for human consumption (Not IMEL)	6CA
206C	वन पट्टे के अंतर्गत प्राप्त काष्ठ से स्रोत पर संग्रहण / Collection at source from timber obtained under forest lease	6CB
206C	वन पट्टे के अलावा अन्य किसी प्रकार से प्राप्त किए गए काष्ठ से स्रोत पर संग्रहण / Collection at source from timber obtained by any mode other than a forest lease	6CC
206C	किसी अन्य वन उत्पाद (जो काष्ठ नहीं है) से स्रोत पर संग्रहण / Collection at source from any other forest produce (not being timber)	6CD

यह अवधि जिसका संबंध भुगतान से है।
 The period to which payment belongs :

अवधि/Period	कोड/Code	अवधि/Period	कोड/Code	अवधि/Period	कोड/Code
वार्षिक	1	छमाही/Half Yearly	2	तिमाही/Quarterly	3
Annual	1	पहली छमाही 1st Half	2	पहली तिमाही 1st Quarter	4
		दूसरी छमाही 2nd Half	3	दूसरी तिमाही 2nd Quarter	5
				तीसरी तिमाही 3rd Quarter	6
				चौथी तिमाही 4th Quarter	7

यह चालान कम्पनियों से भिन्न के द्वारा स्रोत पर काटे गए कर / स्रोत पर संग्रहीत किए गए कर को जमा कराने के लिए प्रयोग किया जाना है।
THIS CHALLANS IS TO BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE / TAX COLLECTED AT SOURCE FROM OTHER THAN COMPANIES.

RCF

Name: Dr. R.N. Kora
 Designation & basic pay: Project Officer
 Purpose of Journey: Official

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DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE AND TICKET NO.	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
5.2.02	Chennai	07-45	Kadma	12.15	Office vehicle			135 = 00		Certified that: 1. The journey was actually performed by me in the interest of public service. 2. The expenditure incurred was not more than the claimed in this bill. 3. No board and lodging provided free of charge the tour. No Advance was drawn.
5.2.02	Kadma	17-30	Chennai	20.50				Rs. 135/-		

*Amount for payment of Rs. 135/-
 (Amount one hundred and thirty five only)
 to the A.S.A.N. of the S.D.O. - CHENNAI (T.A.)*

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

Signature of incumbent: [Signature]
 Date: 6/2/2002

Signature of DDO: [Signature]

EASTERN RAILWAY

RESERVATION/ANGELMATION ACQUISITION FORM

यदि आप बीस्टर है, तो कृपया बालों में टिक (✓) का चिह्न लगाएं
 IF YOU ARE A MEDICAL PRACTITIONER PLEASE TICK (✓) IN BOX

(YOU COULD BE OVERHELD IN AN EMERGENCY)

डॉ/DR.

Train No. & Name _____
 Train No. _____
 Class _____
 रजिस्ट्रार/रजिस्ट्रार की सं. _____
 No. of Berths/Seats _____

Station From _____
 Station To _____
 Boarding in _____
 Reservation Upto _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका पता _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

कक्षा _____
 Class _____
 स्टेशन से _____
 Station From _____
 टिकट _____
 Ticket _____

आपका नाम _____
 Name of Applicant _____
 पता _____
 Full Address _____
 टेलीफोन नं. यदि कोई हो _____
 Telephone No. if Any _____

Q.C.H.

Name: Dr. S. S. Srinivasan
 Designation & Basic pay: PO.
 Purpose of Journey: Official

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DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISANCE (MILES)	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
5/07/2010	Alwarthorpe	07:30	Kaduna	12:05	Office Vehicle			120 = 00		Certified that: 1. The journey was actually performed by me in the interest of public service. 2. The expenditure incurred was not more than that claimed in this bill. 3. No board and lodging provided free of charge the tour. 4. No Advance taken.
- 00 -	Kaduna	17:30	Calicut	20:45	- 00 -			120 = 00		

Period for payment of Rs. 120/-
 under the head 'Office Expenses' of R. 201 ASIAN OIL U. 101 200 11-04-11 (T. N.)

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

Signature of incumbent: [Signature]
 Date: 6/7/2010

Signature of [Signature]

REH

Name: **Dr. N. G. Gangopadhyay**
 Designation & Basic pay: **Asst. Prof. (S)**
 Purpose of Journey: **Official**

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DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE (MILES)	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (in Rs.)	REMARKS
5/1/2022	Calcutta	08 = 00	Kolam	12 = 15	Official			135 = 00		1. The journey was actually performed by me in the interest of public service. 2. The expenditure incurred was not more than the claimed in the bill.
- 02 -	Kolam	17 = 30	Calcutta	26 = 30	- 00 -			135 = 00		3. I do hereby declare that the above provided legs of travel are the true.
	Calcutta							135 = 00		4. No Advance is taken.

passed for payment of Rs. 135/-
 (Paper on hand)
 Date of issue: ASAN OL Un. for Ser. 41
 04/1/2022

DR. N. G. GANGOPADHYAY
 ADVISER (HEALTH)
 S U D

Signature of incumbent: *[Signature]*

Date: 5/1/2022

Signature of UDD: *[Signature]*

Address :

DR. RABINDRA NARAYAN KAR,
CG-150, SEC-II, SALT LAKE,
CALCUTTA-700 091.

PIN : 700091

BHARAT SANCHAR NIGAM LTD.

Page No.	P-152	1 of 2
Customer ID		0103009100094
(Code) (Class) (Usg) (Cat)	(11) () () ()	
Installation Date		15-03-1991

Telephone No	337-4970
Bill Date	12-01-2002
Due Date	01-02-2002
Net amount payable Rs.	1558.00

B-40
RCH.

JOIN 'ECS'. PAY THROUGH BANK

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
3374970	18455 31-10-01	19608 31-12-01	1153	0	0	150	1003

Rate	@0.80	@1.00	@1.20
Calls	250	600	153

Rs. P.

NET AMOUNT PAYABLE IN THIS BILL	1558.00
TOTAL CALL CHARGE	983.60
RENTAL CHARGE 01-11-01 To 31-12-01	500.00
SERVICE-TAX @5 %	74.18

Dr. N.G. Gangopadhyay
4/2/02

BHARAT SANCHAR NIGAM LTD.

Last Payment:Rs. 1621.00 Bill Dt 12/11/01 Recd. on 04/12/01
Outstanding details as on :01/01/02 (for last 18 months only)
(not included in this bill)
Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

Cey
CAAO (TR/Billing)

View Your Telephone Bills on line. Visit www.calcuttatelephones.com

WANT CONSOLIDATED BILL ?

(For details please see reverse)



Be mobile with BSNL Mobile : Get more .. pay less

- Lowest ever Airtime charge.
- Attractive Post Paid Tariff Plans.
- Unmatched Quality of Speech.
- Minimum Activation Charge
- We offer Highest Talk value.
- Take advantage of 30 sec. Pulse for all Prepaid and Postpaid Connections.

Postpaid Tariff

Monthly Charge	Air Time Charge per 30 Sec.	Free Air Time
Rs. 50	50 Paise	Nil
Rs. 100	100 Paise	Nil
Rs. 150	150 Paise	Nil
Rs. 200	200 Paise	Nil

*Received
4/2/02*

Passed for payment of Rs 1558/= (Rupees one thousand five hundred fifty eight only)
Out of RCH, ASANSOL Under Sub Head - 044 (Postage & Telephone)

Dr. N.G. Gangopadhyay
4/2/02
Dr. N.G. GANGOPADHYAY
ADVISER (HEALTH)
SUDA



P-151

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

or...@haitali...Dhara.....

For the month of December, 2001

Vehicle No. WB-04/A-5792

Bill for Rs. 10,776/-

(Rupees Ten thousand seven hundred Rs. 10,776.00

Seventy six) only.

i) Less I.T. Deduction @ 2% on Rs. 7140/- only (-) Rs. 143.00

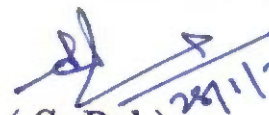
ii) Less I.T. Deduction @ 2% on Rs. 500/- on overtime (-) Rs. 10.00

Net Payable

Rs. 10,623.00

Passed for payment Rs. 10,623/- (Rupees Ten thousand six

hundred twenty three) only by cheque to the above person and Rs. 153/- 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

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO: WB04A5792 FOR THE MONTH OF December 2001

B-38
RCH-KSONSOY

CAR NO: WB04A5792
CAR OWNER: E. Baitali Dhan



15 JAN 2002

DATE: -

P-151

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DURATION OF THE CAR for the days	EXCESS from O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1	3.12.2001	9.30 AM	21-00	11-30 mts	1-30mts	95-390 ✓	95-462 ✓	72 ✓	
2	4.12.2001	9.30 AM	22-00	12.30 mts	2-30mts	95-470 ✓	95-560 ✓	90 ✓	
3	5.12.2001	9.30 AM	19-45	10-15 mts	X	95-565 ✓	95-657 ✓	92 ✓	
4	6.12.2001	9.30 AM	20-30	11. Hours	1. Hour	95-660 ✓	95-747 ✓	87 ✓	
5	7.12.2001	9.30 AM	21-15	11.45 mts	2. Hours	95-750 ✓	95-844 ✓	94 ✓	
6	10.12.2001	9.30 AM	21-30	12. Hours	2. Hours	95-900 ✓	95-985 ✓	85 ✓	
7	11.12.2001	9.30 AM	20-30	11. Hours	1. Hour	95-990 ✓	96-069 ✓	79 ✓	
8	12.12.2001	9.30 AM	21-15	11.45 mts	2. Hours	96-100 ✓	96-185 ✓	85 ✓	
9	13.12.2001	9.30 AM	20-15	10-45 mts	1. Hour	96-190 ✓	96-280 ✓	90 ✓	
10	14.12.2001	9.30 AM	21-30	12. Hours	2. Hours	96-285 ✓	96-375 ✓	90 ✓	
11	15.12.2001	9.30 AM	18-30	9. Hours	X	96-380 ✓	96-459 ✓	79 ✓	
12	18.12.2001	9.30 AM	22-15	12-45 mts	3 Hours	96-500 ✓	96-591 ✓	91 ✓	
13	19.12.2001	9.30 AM	21-45	12-15 mts	2. Hours	96-600 ✓	96-678 ✓	78 ✓	
14	20.12.2001	9.30 AM	20-45	11-15 mts	1. Hour	96-700 ✓	96-792 ✓	92 ✓	
15	21.12.2001	9.30 AM	22-15	12-45 mts	3. Hours	96-800 ✓	96-890 ✓	90 ✓	
16	22.12.2001	9.30 AM	18-15	8-45 mts	X	96-900 ✓	96-989 ✓	89 ✓	
17	24.12.2001	9.30 AM	20-45	11-15 mts	1. Hour	97-079 ✓	97-079 ✓	82 ✓	
18	26.12.2001	9.30 AM	19-45	10-15 mts	X	97-080 ✓	97-150 ✓	70 ✓	
19	27.12.2001	9.30 AM	20-15	10-45 mts	1. Hour	97-160 ✓	97-229 ✓	69 ✓	
20	28.12.2001	9.30 AM	20-00	10-30 mts	00-30mts	97-235 ✓	97-315 ✓	80 ✓	
21 days	31.12.2001	9.30 AM	19-15	9-45 mts	X	97-400 ✓	97-492 ✓	92 ✓	
					26-30mts			177.6Kms	

Certified that the destination (city) reporting and releasing time of the car is correct and used by the car owner. The car was in the possession of the driver.

[Signature]

OFFICER IN CHARGE

A.G.U.2

FOR THE MONTH OF ...

RS

(A) CAR HIRING CHARGES FOR 21 DAYS @RS 340/- PER DAY -- ✓ 7140 -- 00
 (B) OVERTIME CHARGE FOR 26²⁵ 30 HOURS @RS 20/- PER HOUR -- ✓ 500 -- 00
 (C) COST OF 148 LITRES OF DIESEL @RS 17.54 PER LTR -- ✓ 2595 -- 92
 (D) COST OF 3.552 LITRES OF M.OIL @RS 90/- PER LTR -- ✓ 319 -- 68

Car parking -- --
 Total 10,585 -- 60
 ✓ 220 -- 00
10,805 -- 60

Round off - 10,776/-
 Ten thousand eight hundred and seventy six only
 Rupees Ten thousand and seven hundred and seventy six only

SIGNATURE:- Chaitali Dher

Passed for Payment Rs. 10,776/-
 Less: Deduction for IT Rs. 153/-
 Net amount payable Rs. 10,623/-
 (Rupees Ten thousand Six hundred and twenty three only)

Passed for payment of Rs. 10,776/-
 (Rupees Ten thousand seven hundred and seventy six only)
 Out of RCH ... head - Car hire charges

Dr. N. G. GANGOPADHYAY
 ADVISER II
 S U D A

Ch. No. 102270
 dt. 1.2.02

1/2 Recd & Cheque
 2002 for Rs. 10623/-
 1/2/2002

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

40

The Accounts
Office

S.V.D.A.

Salt-lake, Calcutta-

Sir,

I do here by authorise to
Subodh Chandra Dhan of 61B, Sarkar
Sarkar Road, Calcutta-10 to receive
my cheque Against Car NO WBOGA
5792 for the month of
December 2001

Thanking You

Sd/-
31/1/2002

Yours faithfully
Chaitali Dhan

NATIONAL HIGHWAYS AUTHORITY OF INDIA
 Triplicate

Calcutta - Durgapur
 Expressway (NH-2)



Ambassador, Comessa, Fiat, Padmini,
 Maruti Car, Van, Jeep, Commander Jeep,
 Tata Sumo, Armada, Taxi, Autorickshaw or
 Similar nature of vehicle.

Rs. 20/-

Please show the Ticket at the Exit End.

Drive Carefully
 NHA! Cares for you

1002 2000 3000 4000

No. A

7598

CAB ROAD TICKET FOR
 १ हतवर्त १ मी
 FOR ONE PERSON WITH
 कवल वातक अ
 ₹ 80 00 ग र ५० ०० ग
 VALID FOR TWO HO

CAB ROAD TICKET FOR
 १ हतवर्त १ मी
 FOR ONE PERSON WITH DR
 कवल वातक अ
 ₹ 80 00 ग र ५० ०० ग
 VALID FOR TWO HO

CAB ROAD TICKET
 १ हतवर्त १ मी
 FOR ONE PERSON WITH
 कवल वातक अ
 ₹ 80 00 ग र ५० ०० ग
 VALID FOR TWO

CAB ROAD TICKET
 १ हतवर्त १ मी
 FOR ONE PERSON WITH
 कवल वातक अ
 ₹ 80 00 ग र ५० ०० ग
 VALID FOR TWO

HOOGLY RIVER BRIDGE COMMISSIONERS
 VIDYASAGAR SETU
 TOLL TICKET

Category of vehicle : 3

Rs. 10.00

Time :
 NOT TRANSFERABLE

WISHING YOU HAPPY JOURNEY

CANo. 2233343

HOOGLY RIVER BRIDGE COMMISSIONERS
VIDYASAGAR SETU
TOLL TICKET

CAN NO: 381649

Category of vehicle : 3

Rs. 10.00

Date :

Time :

NOT TRANSFERABLE

WISHING YOU HAPPY JOURNEY

SL. NO. 2 DATE.....

FEE PARKING COUPON

(Not Transferable)
Licence : Pioneer Co-op. Car Parking
Service & Construction Society Ltd.

220-9667 **DALHOUSE** 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)

Rs. 5

PARKING TIME
TO BE FIXED DURING PARKING

SL. NO. 2 DATE.....

FEE PARKING COUPON

(Not Transferable)
Licence : Pioneer Co-op. Car Parking
Service & Construction Society Ltd.

220-9667 **DALHOUSE** 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)

Rs. 5

SL. NO. 1 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 Identity 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.

6900

Date:

PARKING FEE COUPON

B N M Local Market, Salt Lake
CA/CK

Licence: ANGEL

55/1A, Badridas Temple Street. Calcutta-700 004

Car No.

P. Time

Rs. 2/- only

Dep Time

1. Parking at owner's risk. 2. Lock the car properly. 3. Pay the
parking fee to the collector & insist on coupon.

NO. 24506 DATE.....

FEE PARKING COUPON

(Not Transferable)
Licence : Pioneer Co-op. Car Parking
Service & Construction Society Ltd.

667 249

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)

Rs.

Sub: Use of office vehicle on holiday
- approval thereof

Office vehicle (WB-04-5792) have been used on 15th and 22nd December, 2001 to attend respective official duties. Submitted for ^{forward} kind approval.

[Signature]

Asst. Secy (H)

Spl. Secy (NA)

Nds above.

Spl Secy may kindly approve
x above

[Signature]
4/3/02

[Signature]
4/2/02

FO per
[Signature]
5.3.02

PRATIP CHATTERJEE

☎ : 556-6939

CAR HIRER

25/3, RAJA MANINDRA ROAD, BLOCK—M, FLAT—13,
CALCUTTA-700 037

P-150

Ref. No.

Date

I do hereby authorised Sri Subit-Kumar Roy to received the cheque on behalf ~~be~~ ^{me}.

His signature has been attested below.

Signature attested of Sri Roy

Subit K. Roy
attested

Pratip Chatterjee

Yours faithfully
Pratip Chatterjee

Received the cheque No. 102269 dt. 01-02-02 amounting of Rs. 7,628/- against the bill for the month of January 2002, vehicle no. WB-04/A-9731 from the Advisor (Health) S.U.D.A.

Pratip Chatterjee



P-150

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 P. Pratibha Chatterjee

For the month of December, 2001

Vehicle No. NB-04/A-9731

Bill for Rs. 7759/-

(Rupees Seven thousand Seven hundred Rs. 7759.00

fifty nine) only.

i) Less I.T. Deduction @ 2% on Rs. 6460/- only (-) Rs. 129.00

ii) Less I.T. Deduction @ 2% on Rs. 120/- on overtime (-) Rs. 2.00

Net Payable

Rs. 7628.00

Passed for payment Rs. 7628/- (Rupees Seven thousand Six

hundred twenty eight) only by cheque to the above person and Rs. 131/- 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) 28/11/2002

Finance Officer
IPP-VIII-(Extn.)
SUDA

B-37
RCH-Asansol

PRATIP CHATTERJEE

CAR HIRER

25/3, RAJA MANINDRA ROAD, BLOCK-M, FLAT-13,

CALCUTTA-700 037



556-6939

P-150

Ref. No. B-50/2002 Month of December 2001

Date 07-01-02

To
The Advisor (Health)
S.U.D.A. (West-Bengal)

Vehicle No. WB-04/A-9731

ABSTRACT

1. 19 days working day @ Rs. 340/- Rs. 6460=00
6 Hours overtime @ Rs. 20/- Rs. 120=00

2. Total K.M. Travelled 719 K.M.

Diesel Consumed for 719 K.M. = 59.9 ltr ~~1042-5043~~

Cost of Diesel ^{59.9 ltr} @ 12 K.M./ltr ~~1029-90~~
Rs. 1089-82

3. Mobil Consumed for 719 K.M. = 1.438 ltr
@ 500 K.M./ltr

Cost of mobil 1.438 ltr @ Rs. 95/- Rs. 136=61

Total Rs. 7806=43

(Rupees Seven thousand eight hundred Six & Paise forty three only.)

Pratip Chatterjee

Passed for payment of Rs. 7759/-
(Rupees seven thousand seven hundred and fifty nine only)
Out of RCH, ASAN, O.E Under Sup. 1st Car Hire charges

Passed for Payment Rs. 7759/-
Less: Deduction for IT Rs. 131/-

Net amount payable Rs. 7628/-
(Rupees seven thousand six hundred and twenty eight only)

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

Ch. NO. 102269
dt. 1.2.02

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

Received the cheque,
amount of Rs. 7,628/-
vide cheque no. 102269
dt. 01-02-02.
Subil K. Roy
01.02.02



PRATIP CHATTERJEE

CAR DRIVER

25/3, BALA MANINDRA ROAD, BLOCK-M, FLAT-13,

CALCUTTA-700 037

1 JAN 2002

Date 07-01-02

Month of December 2001

Ref. No. 12-3-2002

Date	Reporting time	Releasing time	Reporting K.M.	Releasing K.M.	Total K.M.	Total Hour	Overtime Hour	Overtime Rate	Overtime Amount	Daily Rate	Amount
3-12-01	9-00	6-30	40427	40448	21	9-30	—	—	—	340/-	340-00
4-12-01	9-00	6-00	40452	40488	36	9-00	—	—	—	340/-	340-00
5-12-01	9-00	6-30	40491	40517	26	9-30	—	—	—	340/-	340-00
6-12-01	9-00	7-45	40520	40540	20	10-45	1-00	20-00	20-00	340/-	360-00
7-12-01	9-00	8-10	40543	40592	49	11-10	1-00	20-00	20-00	340/-	360-00
10-12-01	9-00	10-45	40664	40796	32	13-45	4-00	20-00	80-00	340/-	420-00
11-12-01	9-00	7-30	40798	40849	51	10-30	—	—	—	340/-	340-00
12-12-01	9-00	7-00	40852	40887	35	10-00	—	—	—	340/-	340-00
13-12-01	9-00	7-00	40890	40918	28	10-00	—	—	—	340/-	340-00
14-12-01	9-00	7-30	40921	41070	149	10-30	—	—	—	340/-	340-00
18-12-01	9-00	6-00	41078	41108	30	9-00	—	—	—	340/-	340-00
19-12-01	9-00	6-40	41111	41133	22	9-40	—	—	—	340/-	340-00
20-12-01	9-00	6-15	41136	41156	20	9-15	—	—	—	340/-	340-00
21-12-01	9-00	7-00	41159	41221	62	10-00	—	—	—	340/-	340-00
24-12-01	9-00	7-00	41224	41261	37	10-00	—	—	—	340/-	340-00
26-12-01	9-00	7-00	41267	41287	20	10-00	—	—	—	340/-	340-00
27-12-01	9-00	7-00	41294	41334	40	10-00	—	—	—	340/-	340-00
28-12-01	9-00	5-00	41337	41358	21	8-00	—	—	—	340/-	340-00
31-12-01	9-00	5-35	41361	41381	20	8-35	—	—	—	340/-	340-00
					719 km						6580-00

19 days

Certified that the distance run, daily reporting and releasing time of vehicle No. W.D.A. - 9731 used by the driver have duly been entered in the diary and it is certified that the amount to the driver was in accordance with the rules of Public Services.

Signature

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

Received for payment of Rs. ...
 Out of RCM, ASAN, OF, Under sub-section 13

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

Handwritten notes and signatures at the bottom of the page.

PRATIP CHATTERJEE

CAR HIRER

25/3, RAJA MANINDRA ROAD, BLOCK—M, FLAT—13,
CALCUTTA-700 037

Ref. No. B-50/2002 Month of December 2001

Date 07-01-02

To
The Advisor (Health)
S.U.D.A. (West-Bengal)

Vehicle No. WB-04/A-9731

ABSTRACT

1. 19 days working day @ Rs. 340/- ~~Rs. 6460.00~~
6 Hours overtime @ Rs. 20/- ~~Rs. 120.00~~

2. Total K.M. Travelled 719 K.M.

Diesel Consumed for 719 K.M. = 59.9 ltr
@ 12 K.M./ltr

Cost of Diesel 59.19 @ Rs. 18.40 ~~Rs. 1089.82~~

3. Mobil Consumed for 719 K.M. = 1.438 ltr
@ 500 K.M./ltr

Cost of mobil 1.438 ltr @ Rs. 95/- ~~Rs. 136.61~~

Total Rs. 7806.43

(Rupees Seven thousand eight hundred Six & Paise forty three only.)

Pratip Chatterjee

1042-34

Date	Reporting time	Releasing time	Reporting K.M.	Releasing K.M.	Total K.M.	Total Hour	Overtime Hour	Overtime Rate	Overtime Amount	Daily Rate	Amount
3-12-01	9-00	6-30	40427	40448	21	9-30	—	—	—	340/-	340-00
4-12-01	9-00	6-00	40452	40488	36	9-00	—	—	—	340/-	340-00
5-12-01	9-00	6-30	40491	40517	26	9-30	—	—	—	340/-	340-00
6-12-01	9-00	7-45	40520	40540	20	10-45	1-00	20-00	20-00	340/-	360-00
7-12-01	9-00	8-10	40543	40592	49	11-10	1-00	20-00	20-00	340/-	360-00
10-12-01	9-00	10-45	40664	40796	32	13-45	4-00	20-00	80-00	340/-	420-00
11-12-01	9-00	7-30	40798	40849	51	10-30	—	—	—	340/-	340-00
12-12-01	9-00	7-00	40852	40887	35	10-00	—	—	—	340/-	340-00
13-12-01	9-00	7-00	40890	40918	28	10-00	—	—	—	340/-	340-00
14-12-01	9-00	7-30	40921	41070	149	10-30	—	—	—	340/-	340-00
18-12-01	9-00	6-00	41078	41108	30	9-00	—	—	—	340/-	340-00
19-12-01	9-00	6-40	41111	41133	22	9-40	—	—	—	340/-	340-00
20-12-01	9-00	6-15	41136	41156	20	9-15	—	—	—	340/-	340-00
21-12-01	9-00	7-00	41159	41221	62	10-00	—	—	—	340/-	340-00
24-12-01	9-00	7-00	41224	41261	37	10-00	—	—	—	340/-	340-00
26-12-01	9-00	7-00	41267	41287	20	10-00	—	—	—	340/-	340-00
27-12-01	9-00	7-00	41294	41334	40	10-00	—	—	—	340/-	340-00
28-12-01	9-00	5-00	41337	41358	21	8-00	—	—	—	340/-	340-00
31-12-01	9-00	5-35	41361	41381	20	8-35	—	—	—	340/-	340-00
											719km
											6580-00



CASH MEMO

NEOTI HIGHWAY SERVICE

27A, Jessore Road, Calcutta-52
Dealer-BHARAT PETROLEUM CORP. LTD.
L. No-374/Lub-Oil/DD/88

M/s./VIC No

	Rs.	P.
DIESEL 11.4 Lts.	200	1
Thank You	25099	Total 200

No. _____
Date 14/11 Signature _____

(Goods once sold can not be return or Exchange)

CASH MEMO

GOPAL AUTO SERVICE

38B, Belgachia Road, Kolkata-700 037

No. 4856 Date 17/12

Qty.	Particulars	Rs.	P.
	DIESEL		
W	PETROL	175	40
	MOTOR OIL		
	GEAR OIL		
	BREAK OIL		
	GREASE	175	00
	TOTAL		

Vehicle No. _____ Signature _____

No 17960 CASH MEMO Phone: 33-7933

The India Trading Co.

H. P. Service Station

1, Ultadanga Road, Calcutta-4

Lub-Licence No.-CG/Lub-Oil/II/A/Manick/8/67/989

M.S.D. Licence No.- 000083 dt 7-3-80

W.B.S.T. No.-SH/155B Dated 27-5-1956

Item	Quantity	Amount
Petrol	LITRES	
93 R. Hi-Oct.	LITRES	
High Speedol	LITRES	
MOTOR OIL	2 LITRES	190 = 00
Accessories	Rs. 95/-	
Servicing		
Vehicle No	WB-01/2731	
D. I. Permit No.	---	
	Total Rs.	190 = 00

Date 12/12/81

Signature _____

SUDA**STATE URBAN DEVELOPMENT AGENCY**

ILGUS BHAVAN, HC-Block, Sector-III, Cal-91

HEALTH WING

DEBIT VOUCHER

RCH-Asansol

Voucher No. P-149Date. 31.1.2002

O&M: Sanitaries

CB-90

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the expenditure incurred for meeting held on 28-29 th January, 2002 as per voucher.	75	65
Rupees Seventy five and paise Sixty five only	75	65

Prepared by :

Checked by :

Pay order
given by :

[Signature]
31/1/02

[Signature] 31/1/02
Dr. N. C. C. NGOPADHYAY
 Advisor (Health)
S. U. D. A.

RCR

CASH RECEIPT

Received Rs. 75/65 Rupees Seventy five & sixty five only

from Health Wing, SUDA, 'KOUS BHAVAN', HC- Block, Sector-III,

Salt Lake, Calcutta-700 091 for Supply of tea & snacks on 29.01.02

29-01-02

PAID & CANCELLED

[Signature]

(Signature with date)



State Urban Development Agency

Office of the Adviser (Health) – RCH- Sub Project Asansol

P-148

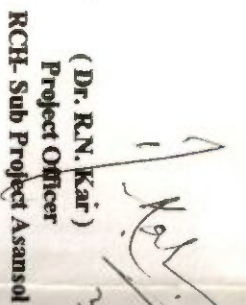
Month : January-2002

Bill No. REM.V/11..... Dated. 30.1.02

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Ch. No.	Signature
1	Dr. R. N. Kar	Project Officer RCH-Asansol	17975.00	17975.00	130.00	12000.00	5845.00	e12266	 [Signature] 30/1/02
2	Sri. Goutam Sanjal	Asstt. Statistician	9175.00	9175.00	110.00	0.00	9065.00	e12267	 [Signature] 30/1/02
TOTAL			27150.00	27150.00	240.00	12000.00	14910.00		

(Rupees Fourteen thousand nine hundred ten only)


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


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

AID

SUDA**STATE URBAN DEVELOPMENT AGENCY**

ILGUS BHAVAN, HC-Block, Sector-III, Cal-91

**HEALTH WING
DEBIT VOUCHER**

RCH-Asansol

Voucher No. P-147Date. 28.1.2002

CB-89

ConsumableM/c

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the expenditure incurred for purchase of office stationery as per supporting attached. ① 84/- ✓ ② 450/- ✓ ③ 435/- ✓ <u>969/- ✓</u>	969	00
Rupees Nine hundred sixty nine only	969	00

Prepared by :

Checked by :

Pay order
given by :

[Signature]
28/1/2002

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

No. 889 CASH MEMO Date 16/11/2002

STUDENTS CORNER

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

M/s. Cash

Qty.	DESCRIPTION	AMOUNT
1 Pcs	27 liter	19- w
1 Pcs	P. Marker	20- w
1 Pcs	Pilot Pen	35- w
1 Pcs	Post it	10- w
<p>ordered in Stock Register page no. 8 of ReH-Asc...</p> <p>PAID & CANCELLED</p>		
TOTAL		84- w

(MONDAY CLOSED) Signature

No. 388 CASH MEMO Date 1/11

STUDENTS CORNER

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

M/s.

Qty.	DESCRIPTION	AMOUNT
2 Pcs	Diary	450-00
<p>PAID & CANCELLED</p>		
TOTAL		450-00

(MONDAY CLOSED) Signature

No. 399 CASH MEMO Date 2/11

STUDENTS CORNER

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

M/s.

Qty.	DESCRIPTION	AMOUNT
1 Pcs	Diary	225- w
1 Pcs	Pocket Dict	150- w
1 Pcs	Selct	10- w
1 Pcs	Diary	8- w
1 Pcs	Fevisnek	28- w
1 Pcs	Both Ssdotax	22- w
<p>PAID & CANCELLED</p> <p>435/-</p>		
TOTAL		435- w

(MONDAY CLOSED) Signature

- ① 84/- ✓
- ② 450/- ✓
- ③ 435/- ✓
- 969/- ✓

SUDA

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAVAN, HC-Block, Sector-III, Cal-91

HEALTH WING

DEBIT VOUCHER

RCH-Asansol

Voucher No. P-146

Date. 28.1.2002

CB-89

O/M: Postage a/c

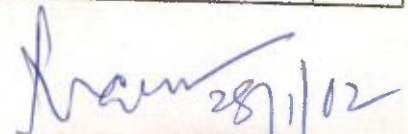
PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the postage charges paid as per vouchers attached. ① 57/- ✓ ② 24/- ✓ ③ 24/- ✓ ④ 48/- ✓ <u>153/- ✓</u>	153	00
Rupees one hundred fifty three only _____	153	00

Prepared by :

Checked by :

Pay order given by :


28/1/2002


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

F-012
20.12.01

Dikshita

C. D. A. P

Authorise agent of
Worldpak Air Courier Service (India) Pvt. Ltd.
BE-52, Flat - 6(2nd Floor), Salt Lake City
Calcutta - 700 064
Phone No. : 337-5457 / 321-8390



Adviser

SUDA. (HEALTH WING)
I.P.P (VIII) / EXT.
ELGUS BHAYAN, SEC-III
SALT LAKE, CAL-70009

19 DEC 2001
Date: 18/12/01

INVOICE / CASH BILL No. 120/96 / Part III

Consignment No.	Date	Consignee	Destination	Weight Kg/Grams	Charges	
					Rs.	P.
✓ 0765866	9/11/01	Mrs. K. R. Lynels	Kolkata	M.	5 =	00
✓ 0765876	9/11/01	Mrs. A. K. Mehra	N. Delhi	M.	25 =	00
✓ 0765877	9/11/01	Sri. B. S. Sharma	N. Delhi	M.	25 =	00
RCH Sub Project, Asansol						
5% Service Charge						
①						
					55 =	00
					2 =	75
					57 =	75
						75
					Total	18,57 = 00

PAID & CANCELLED

* Rupees fifty seven only

Amount for payment of Rs. 57/-
(Rupees Fifty Seven) only.

Out of RCH - Asansol (Health Wing) - OTM (Postage)

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

Received in full
by Cash
3/1/02

TOTAL

PAYMENT TERMS :
Within 7 Days, Upon Receipt of Invoice
Late Payment Are Subject to an Interest
Charge of 2% Per Month

3/1/02 [Signature]

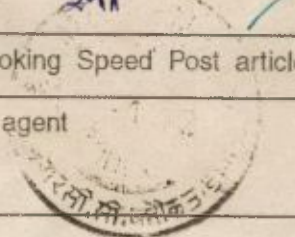
* Enclosed 3 P.O.D. Copies

For Dikshita . . .

Speed Post Receipt			
Serial No.	30472		
Addressee	Mr. H.K. Mehra G. of. India New DELHI - 11	Date	28.1.02
		Time	
Sender	Ad. Vibeez HC - Block Cal - 91	Weight	30gm
		Speed Post Charges Rs.	24/-
Received the sum of Rs.	Only on account of booking Speed Post articles		
Stamp	Signature of the agent		



PAID & CANCELLED



Speed Post Receipt			
Serial No.	30473		
Addressee	Ms. Mandita Chatterjee Banga Bhawan Banga Bhawan Road New Delhi - 11	Date	28.1.02
		Time	
Sender	Ad. Vibeez HC - Block Cal - 91	Weight	30gm
		Speed Post Charges Rs.	24/-
Received the sum of Rs.	Only on account of booking Speed Post articles		
Stamp	Signature of the agent		



3

PAID & CANCELLED



Speed Post Receipt			
Serial No.	30474		
Addressee	Mr. B.S. SHARMA Accounts Officer Mizman Bhawan New Delhi - 11	Date	28.1.02
		Time	
Sender	Ad. Vibeez HC Block Cal - 91	Weight	30gm
		Speed Post Charges Rs.	48/-
Received the sum of Rs.	Only on account of booking Speed Post articles		
Stamp	Signature of the agent		



4

PAID & CANCELLED



- ① 57/-
- ② 24/-
- ③ 24/-
- ④ 48/-

- 153/-

O&M: Sundries A/c

CB-89

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the contingent expenditure incurred during January, of as per supporting attached.	680	00
① 135/- ⑥ 30/- ② 124/- ⑦ 39/- ③ 105/- ⑧ 127/- ④ 84/- ⑤ 36/- <u>680/-</u>		
Rupees Six hundred eighty only	680	00

Prepared by :

Checked by :

Pay order given by :

[Signature]
28/1/2002

[Signature]
28/1/02

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

No. A/B/W-A/C/6/ 5176 Date. 31/12/01. Phone: 337-3280

STUDIO MANORAMA

CF 202, SALT LAKE CITY (Opposite Swimming Pool)
SECTOR-1, KOLKATA-700 064

Name Mr./Mrs. EDR. KAL

Address _____

C. Phone _____

on account of 1x 3x3 pane etc

Includes S.T. Total Charges 135 Advance _____

Balance 135 Approx. Delivery Date 03/01/02

after 7 p.m. 1

3.75 For STUDIO MANORAMA

- 9 A.M. to 1 P.M., 5 P.M. to 9 P.M.
- Every order must accompany 75% Advance.
- The Firm will not be responsible for your goods after 2 months of the above mentioned delivery date.
- SUNDAY CLOSED.

MATT

Entered in Sh. P. 25

89
2.1.02.

PAID & CANCELLED

2

RS = 124.00

MILKY
SWEETS & CONFECTIONERY
GD-97, Salt Lake, Cal-91

monginis
CAKE SHOP

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

14pc Cake Rs 105.00

3

PAID & CANCELLED

Rs 105.00

2/01/2002

4-1-2002

7800.400x1 (2)	19.00
18000-2000x1 (2)	18.00
30000-1000x3 (2)	34.50
(ক: ৬৬ক: ২ (২)	1.20
<hr/>	
	89.50

4

PAID & CANCELLED

বাক্যসমূহ পরামর্শক্রমে
মাত্র 19 -
০৬/০১/০২

For SWEET 'N' SOUK
RCH

2.00 36.00

5

PAID & CANCELLED

2/01/02

monginis
CAKE SHOP

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

monginis
CAKE SHOP

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

Snacks -

PAID & CANCELLED

⑥

Rs 29.50

Rs 29.50

8.1.2002

RET

21/01/2002

veg pizza -
2 pcs -

15.00/-

veg patties.
2 pcs -

14.00/-

zebra party
1 pc -

10.00/-

39.00/-

PAID & CANCELLED

⑦

NO 089

BISWAS ELECTRIC

13, Bedan Koy Lane,
Calcutta-700010

S.U.D. A

1. 1. 2. U.S. Bham HE Balack Sector III Kolkata-106

1. 12 Yds wire (KPK) 6X12 RS - 92.00

2. labor charge — RS - 55.00

9.01.02

CANCELLED

⑧

Rs 25 One hundred Twenty

TOTALS - 127.00

9.01.02

PAID
9.01.02

- ① 135/- ✓
- ② 124/- ✓
- ③ 105/- ✓
- ④ 84/- ✓
- ⑤ 36/- ✓
- ⑥ 30/- ✓
- ⑦ 39/- ✓
- ⑧ 127/- ✓
- 680/- ✓

Triplicate

P-142

CHALLAN

Challan No.

--	--	--	--	--

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

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

Name of the Taxpayer **STATE URBAN DEVELOPMENT AGENCY**
Address **ILGUS BHAVAN**
HC-BLOCK, SECTOR-III
CODE-P4 **SALT LAKE CITY, KOLKATA-700 091**

Prof. Tax Registration/Enrolment No.

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

Period from

Period to

M	M	Y	Y	M	M	Y	Y
1	2	2	0	1	1	2	0

Particulars of Coins & Notes/Cheque

Rs.

Paise

Tax

240-00

Interest

Penalty

Comp. Money

Total Amount

240-00

(In words)

Rupees Two hundred forty only
Year-end

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

Signature of the Depositor

Case No. if the payment relates to assessed dues

Y Y

P.T.O. Number Code

Ch. NO. 102263
dt. 16.01.02
on contact 30

भारतीय रिज़र्व बैंक, कोलकाता
RESERVE BANK OF INDIA, KOLKATA

Bank/Treasury Code

FOR BANK CLEARING USE

Date of Entry

--	--	--	--	--

दिपिवा की तारीख/Date of Tender.. 18 JAN 2002

D	D	M	M	Y	Y

प्राप्त किया गया रुपये/Received Payment Rs. 240-00

Received Rs.

(रुपये/Rupees) (Rupees)

क्रेडिट की तारीख/Date of Credit 21 JAN 2002

क्रेडिट के 3 दिन बाद दिया जाये
To be delivered 3 days after credit

Treasurer

Accountant

Treasury Officer/Agent or Manager

[For Instructions see overleaf]

INSTRUCTIONS

A. For depositors :

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

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

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

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

B. For Bank/Treasury accepting the deposit:

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

Dec, 01

Dr. R. N. Kaur

130/-

Sri G. Samyial

110/-

240/-

धारक/पेयमेंट करने वाला के विवरण के लिए / For Donor/Payer (for the taxpayer record)	0021 निगम कर से भिन्न आय पर कर / TAX ON INCOME OTHER THAN CORPORATION TAX	चालान सं. / CHALLAN No. आई.टी.एन.एस./TINS 271
कर से छूट खाता संख्या/Tax Deduction Account No. (T.A.N.)	निर्धारण वर्ष/Assist. Year	निर्धारण अधिकारी/Assessing Officer
APPLIED FOR	2002 2003	
भुगतान/प्राप्ति के लिए जिम्मेदार व्यक्ति का नाम/Name of the person responsible for making/receiving the payment		
DIRECTOR & CHIEF EXECUTIVE		
STATE URBAN DEVELOPMENT AGENCY		
ब्लॉक/दरवाजा सं. / Flat/Door/Block No.	पत्ता/भवन/गाँव का नाम/Name of Premises/Building/Village	
रास्ता/सड़क/लान सं. / Road/Street/Lane/Post Office	क्षेत्र/तहसील/तालुका सं. / Area/Locality/Taluka/Sub-Division	
HC-BLOCK, SECTOR-III		
शहर/शहर/जिला/Town/City/District	राज्य/संघ राज्य क्षेत्र/State/Union Territory	पिन/Pin
SALT LAKE CITY KOLKATA	WEST BENGAL	700091
भुगतान का प्रकार / Type of Payment (साल 2002 में संग्रहीत कर / Tax Deducted/Collected at Source (2002))		
स्थायी लेखा संख्या/Permanent Account No. APPLIED FOR		
भुगतान/प्राप्ति का प्रकार/Nature of payment/receipt	भाग/Section	प्रांत/राज्य बैंक में प्रयोग के लिए / FOR USE IN RECEIVING BANK
92 A		स्कॉल में क्रम संख्या / Sl. No. in scroll
*आव/वेतन की भुगतान/आव को जमा या एकम की प्राप्ति होने जिसमें से कर का कटौती/प्राप्ति को यह है की तारीख/ *Date of payment of income/salary/wages of income or receipt/debit of amount from which tax deducted/collected	31 12 2001	बैंक में चेक प्रस्तुत करने की तारीख/ Cheque tendered at the bank on
भुगतान के विवरण/DETAILS OF PAYMENT (महत्वपूर्ण: प्रत्येक प्रकार के भुगतान के लिए अलग अलग चालान का प्रयोग करें। Important: Use a separate challan for each type of payment.)	प्रमाण सं. / Code राशि / Amount (in Rs. only)	बैंक में क्रेडिट की तारीख/ Cheque credited on
आय कर/Income Tax	8000	बैंक की मोहर के लिए स्थान/Space for Bank Seal
अधिभार/Surcharge		
व्याज/Interest		
दंड/Penalty		
अन्य/Others		
योग/Total	8000	
योग (शब्दों में) / Total (in words)		
धारक/लिपिक / LT. Clerk दिनांक/Date	निर्धारण अधिकारी/Assessing Officer दिनांक/Date	
102266	16/1/02	
भुगतान बैंक द्वारा/Drawn on	Central Bank of India	
*आव/वेतन/आव को जमा किया/into *RBI/SBI/Authorized Bank		
बैंक का नाम/Name of Bank & Branch		
धारक/लिपिक / LT. Clerk दिनांक/Date	निर्धारण अधिकारी/Assessing Officer दिनांक/Date	
(DR. R. N. KAR) Project Officer, RCH-Asansol, SUDA.		

RESERVE BANK OF INDIA, KOLKATA
जमा/प्राप्ति / CLEARING
 दिनांक/Date of Tender: 2002
 प्राप्त की तारीख/Received Payment Rs. 8000/-
 (रुपये/Rupees)
 दिनांक/Date of Credit: 21 JAN 2002
 प्राप्त के 3 दिन बाद दिया जाये
 To be delivered 3 days after credit
 क्षेत्रीय निदेश/Regional Instruction

25/12
 16/1/02

टिप्पणी/Notes

कृपया निम्नलिखित में से भुगतान के प्रकार को उल्लेख करें/Please mention the nature of payment out of the following:
 स्रोत पर कोटायु कर के लिए/For tax deducted at source

धारा /Section	भुगतान का प्रकार/Nature of Payment	कोड/Code
192	संघ/सरकारी के कर्मचारी को छोड़कर सरकारी कर्मचारियों का सदाय/ Payment to Govt. Employees other than Union Government Employees	92A
192	सरकारी कर्मचारियों को छोड़कर कर्मचारियों को सदाय/Payment to Employees other than Govt. Employees	92B
193	प्रतिभृतियों पर ब्याज/Interest on securities	193
194	लाभभांश /Dividend	194
194A	प्रतिभृतियों से अलग ब्याज/Interest other than interest on securities	94A
194B	लॉटरी व बर्ग प्रतियोगिता में हुई जीत/Winnings from lotteries and chess/puzzles	94B
194BB	धुड़दौड़ में हुई जीत/Winnings from horse race	4BB
194C	ठेकेदारों व उपठेकेदारों का भुगतान/Payment to contractors and sub-contractors	94C
194D	बोमा कमीशन / Insurance Commission	94D
194E	अनिवासी खेल संगठनों या संस्थाओं को सदाय/Payments to non-resident sportsmen sports associations	94E
194EE	राष्ट्रीय बचत योजना के अंतर्गत निक्षेपों से संबंधित सदाय/Payments in respect of deposits under National Savings Scheme	4EE
194F	म्यूचुअल फंड या यू.टी.आई. द्वारा युनिटों के पुनः क्रय के कारण/ Payments on account of re-purchase of units by mutual funds or UTIs	94F
194G	लॉटरी की सैल पर कमीशन, इनाम इत्यादि/Commission, prize etc. on sale of Lottery tickets	94G
194I	किराया/Rent	94I
194J	शतक अथवा तकनीकी सेवाओं के लिए फीस/Fees For Professional Or Technical Services	94J
194K	विनिर्दिष्ट म्यूचुअल फंड की युनिटों या यू.टी.आई. की युनिटों के संबंध में वित्तिय निधिपति को सदाय आय/ Income payable to a Resident Assessee in respect of units of a specified Mutual Fund/Or of the Units of the UTI	94K
195	अन्य रकम / Other sums	195
196A	अनिवासी की युनिटों के संबंध में आय/ Income in respect of units of non-residents	96A
196B	अपतट निधि के युनिटों के संबंध में आय/Revents in respect of units to an offshore fund	96B
196C	किसी अनिवासी को सदाय विदेशी करेंसी, आन्तरिक भारतीय कंपनी के शेयरों से आय/Income from foreign currency bonds or shares of Indian Company payable to a non-resident	96C
196D	प्रतिभृतियों से विदेशी संस्थागत निवेशकों को आय/Income of foreign institutional investors from securities	96D
206C	मानव उपभोग के लिए लिक्वर (जो आई एम एफ एल नहीं है) में स्रोत पर संग्रहण/ Collection at source from liquor for human consumption (Not IMF L)	6CA
206C	वन पट्टे के अंतर्गत प्राप्ति काष्ठ से प्राप्त संग्रहण/ Collection at source from timber obtained under forest lease	6CB
206C	वन पट्टे के अलावा अन्य किसी प्रकार से प्राप्त किए गए काष्ठ से स्रोत पर संग्रहण/ Collection at source from timber obtained by any mode other than a forest lease	6CC
206C	किसी अन्य वन उत्पाद (जो काष्ठ नहीं है) से स्रोत पर संग्रहण/ Collection at source from any other forest produce (not being timber)	6CD

Nov, 01 & Dec, 01

Pratip Chatterjee - Oct, 01 106/-
 Nov, 01 138/-

Chaitali Dhar Oct, 01 122/-
366/- ✓

R-

Sub.: Bid Security under NIT m.01/PUR/PHARMA/
 FW(US)/RCH-Sub-Project Asansol/SODA/LS/2001

Four firms viz. M/S KLAR SEHEN PVT. LTD.,
 Diamond Drugs & Chemical works, Tradeco and
 Medi Surge Agency submitted quotations for
 the above NIT. Out of four firms, two firms
 (Diamond and Tradeco) were awarded and
 received work orders. Hence, the Bid Security
 of other two firms may be released.

The Demand Drafts submitted by
 the firms who got order may be deposited
into Bank of RCH, Sub Project Asansol etc

The details of the D.D. are mentioned below:-

- | | | |
|------------------|---------------|---------------|
| 1. Diamond Drugs | - DDM 576999 | - Rs. 3500/- |
| | dt. 18.9.2001 | |
| 2. Tradeco | DDM 486165 | - Rs. 17050/- |
| | dt. 18.9.2001 | |

Submitted for favour of kind approval.

P.O (RCH Asansol)

Advised (Health)

Ru

[Signature]

28/11/01

As proposed for 28/11/01

P-141

Sub: Payment to M/s SC Enterprise for supply of Metal Badge for Health workers under RCH sub-project, Asansol.

As per this office work order no. SUDA - 120/96 (Pt-IV)/925-1 dt. 14.12.01 the firm M/s SC Enterprise supplied Metal Badges for Health workers under RCH sub-project Asansol to the Mayor Asansol Municipal Corporation.

After causing supply the said firm submitted bill along with receipted challan. The value of the bill is Rs. 6250 (Rupees Six thousand two hundred & fifty) only which may be released through A/c payee cheque debiting RCH Asansol fund under the head 02 M - sundries.

Submitted for favour of kind clearance.

Advised (Health)

170

4/1/2002

4.1.02

4/1/02

Ch. NO. 102261

dt. 7.1.02

B-24
REH-Asansol



2.7.02

P-141

S. C. ENTERPRISE

85E, RAJA DINENDRA STREET,
CALCUTTA-700 006

Bill No. 20/2001-02 Date 22.12.2001
S.U.D.A. 12096 (P+IV)
Challan No. 925-1 Date 14.12.2001
Challan No. 20/Asansol/01 Date 21.12.2001

To The Adviser (Health) 1PP-VII (Extn.)
State Urban Development Agency, Kolkata-700091.

Quantity	DESCRIPTION To cost of supply	RATE	AMOUNT	
		@ Rs.	Rs.	P.
5000s. (Five Thousand)	Metal Badge (As per your specification)	12.50/- per piece	6,250 =	00
<p>Passed for payment of Rs. 6250/- (Rupees six thousand two hundred fifty only) Out of ACH. ASAN OL Under S.No. 44 - Sundries</p> <p><i>Dr. N.G. GANGOPADHYAY</i> ADVISER (HEALTH) S.U.D.A.</p> <p>Ch. NO. 101226 dt. 7.1.02</p> <p>Received in full & final by A/c Payee Cheque 18/1/2002</p>				
Rupees (in words) Six thousand two hundred fifty Only		TOTAL	6,250 =	00

Subject to Calcutta Jurisdiction

E. & O. E.

Encl : (One) Copies Signed Challan herewith.
The Payment should be made within 30 days from the date of acceptance of the material otherwise interest will be imposed as per Government rule.

For S. C. ENTERPRISE

S. C. ENTERPRISE

85E, RAJA DINENDRA STREET,
CALCUTTA-700 006

Bill No. 20/2071-02 Date 22.12.2001.
 CUSA-12076 (P+IV)
 Order No. 925-1 Date 14.12.2001.
 Challan No. 20/Asamt/01 Date 21.12.2001.

To The Adviser (Health) IPP-VIII (Extn.)
State Urban Development Agency, Kolkata-700091.

Quantity	DESCRIPTION To cost of supply	RATE	AMOUNT	
		@ Rs.	Rs.	P.
<u>5000</u> <u>(Five Thousand)</u>	<u>Metal Badge</u> <u>(As per your specification)</u>	<u>12.50/-</u> <u>per pc</u>	<u>6,250</u>	<u>00</u>
<p>Passed for payment of Rs. <u>6250/-</u> <u>(Rupees six thousand two hundred</u> <u>fifty only)</u> Out of B.C.H. ASMT OL Under Sub-Head - <u>Sundries</u></p> <p><u>Dr. N.G. GANGOPADHYAY</u> ADVISER (HEALTH) SUDA</p>				
Rupees (in words) <u>Six thousand two hundred fifty Only</u>		TOTAL	<u>6,250</u>	<u>00</u>

Subject to Calcutta Jurisdiction

E. & O. E.

Encl : (One) Copies Signed Challan herewith.

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

For S. C. ENTERPRISE

ACH

CHALLAN

S. C. ENTERPRISE

85E, RAJA DINENDRA STREET,
CALCUTTA-700 006

No. 20 / Asansol / 2001

Date 21.12.2001

To The Project Director, RCH Sub-Project, Asansol / Mayor, Asansol

Municipal Corporation

Order No. SUDA-120/96(PHIV)/925-1 From: Adviser, Health (SUDA) Itjus Bhawan, Salt Lake City, Kolkata - 700 091. Date 14.12.2001.

Received the following goods, in good condition

Quantity	DESCRIPTION	Cat No.
500 Pes. (Five Hundred Pes)	Metal Badge	

Received in full
Specification on **21 DEC 2001**

21/12/01

Soyco
Store-keeper-cum Clerk
R. C. H. Project
Asansol

U. Mulya
Health Officer
Asansol Municipal Corporation

Entered in RCH Asansol
Stock Register Page no. 12



Signature *21/12/01*

CHALLAN

S. C. ENTERPRISE

85E, RAJA DINENDRA STREET,
CALCUTTA-700 006

No. 20 / Asansol / 2001
Date 21.12.2001

To The Project Director, RCH Sub-Project, Asansol / Mayor, Asansol

Municipal Corporation
Order No. SUDA-120/16(P1V) 925 From: Adviser, Health (SUDA) Sub-Project, Salt Lake City, Kolkata - 700 091. Date _____

Received the following goods, in good condition

Quantity	DESCRIPTION	Cat No.
500ks. (Five Hundred Pes)	Metal Badge	

Received as per
Specification on 21 DEC 2001

M. Das
21/12/01

Gaya
Store-keeper-cum Clerk
R. C. H. Project
Asansol

U. Prasad

Health Officer
Asansol Municipal Corporation

Entered in RCH Asansol
Stock Register Page - 12



Signature 21/12/01

Sub: Supply of Metal Badge for Health Workers under RCH Sub-Project, Asansol.

Quotation notice under memo. no. SUDA-120/96 (PT-IV)/906-1 dt. 6.12.01 was invited for supply of Metal Badge for Health Workers under RCH Sub-Project, Asansol.

The last date of submission of quotation was 10.12.01 by 11-30am which opened on the same date at 12-30 pm.

Comparative sheet for the quotation prepared and enclosed.

M/S SC Enterprise being the lowest quotationer may be entrusted with the job.

Draft letter for work order is placed for approval.

The total work value is Rs. 6250/- (Rupees six thousand two hundred & Fifty) only. The expenditure may be booked under O.M. sundries under RCH sub-project, Asansol.

[Signature]
14.12.01

[Signature]
14/12/01 ✓

[Signature]
14/12/01

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)/925-1

Date ...14.12.2001

**From: Adviser (Health)
S. U. D. A****TO : M/S. S.C.Enterprise
85E, Raja Dinendra Street
Kolkata -700 006****Sub: Work Order for supply of Metal Badges for Health Workers
Under RCH Sub-Project Asansol**

Sir,

**The undersigned is pleased to accept your Quotation Vide no. nil dt. 10th
December and placed order for supply of the following item:-**

S.No	Item	Unit Rate (Rs)	Quantity	Amount
1	Metal Badge	12.50	500 pcs.	6,250/-

The Supply of the said items should be made within 26.12.01.**The total value of the order is Rs.6250 /- (Rs. Six Thousand Two Hundred & Fifty) only, all inclusive.****After causing supply, the claim may be preferred through bill (in triplicate)
along with original copy of receipted challan.****Payment will be made through A/C Payee cheque.**

Yours faithfully,

[Signature]
(Adviser Health) 14/12/01

C.C

**Project Officer
Finance Officer**

Comparative sheet - for supply of Metal
 Badge for Health workers under RCH sub-
 Project, Asansol.

Three Firms submitted quotation within due
 date & time.

Sl. No.	Name of Firm	Rate per pc. (in Rs)
1.	M/S Apcon India 2nd Das Nagar Road Birati, Cal - 51	15=00
②	M/S S C Enterprise 85 E, Raja Dinkara Street Cal - 6	12=50
3.	M/S Jyoti Enterprise 87 Raja Dinkara Street - Cal - 6.	14=66

M/S S C Enterprise being the lowest-
 quotationer may be entrusted with
 the job.

[Signature]
 14.12.01

[Signature]
 14/12/01



Ref. No.....

Date 10/12/01

TO
The Advisor (Health)
18P VIII (Extn) SUDA
Salt Lake Cdy,
Kolkata, 91

Ref:- SUDA-120/96 (Pt-IV) / 906-1
Dated:- 6.12.2001

Sub: QUOTATION

Dear Sir

With reference to the quotation invited by you
we are giving below our lowest ~~rate~~ rate for the
undermentioned item.

① Metal Badge @ 14.66 Per Each.

Thanking you,

Yours faithfully

S. C. ENTERPRISE

Surgical & General Order Suppliers

350-5749
360-0732

85E, RAJA DINENDRA STREET,
KOLKATA-700 006



Ref. No. _____

Date 10.12.2001

To
The Advisor (Health)
IPP-VIII (EXT.)
State Urban Development Agency
HC - Bhowli, Salt Lake City
Kolkata - 700 009

- 1 JAN 2002

Sir,

Sub: Your Quotation Ref: SUDA-120/96 (Pt IV) / 906-1
Dated: 06.12.2001.

I do hereby quoting my lowest rate for the below mentioned item which your office had so kindly been asked.

Metal Badge - @ Rs 12.50 per pc.
(As per your specification)

I hope you will find our rates quite reasonable.

Thanking you,

yours faithfully,
For S. C. ENTERPRISE

Proprietor
10/12/2001

APCON (INDIA)

GENERAL GOVERNMENT ORDER SUPPLIERS.

① ✓

☎ : 539-3275 (R)

2ND DAS NAGAR ROAD, BIRATI

CALCUTTA-700051

Ref. No. _____

Date 10.12.2001

To

The Advisor (Health)

IPP - VIII (EXT)

State Urban Development Agency

Hc - Block, Salt Lake City

Kolkata - 9

Ref: SUDA-120/96 (Pt. IV) / 906-1
Date - 6.12.2001

Sir,

I am quoting my lowest rate for the below mentioned items.

① Metal Badge @ 15/- per Pes.

Thanking you,

Yours Faithfully.

①

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)/906-1

Date

6.12.2001

QUOTATION NOTICE

Sealed Quotations are invited for supply of 500 pcs. Metal Badge for Health Workers under RCH Sub-Project Asansol . Th supply are to be made to the Mayor, Asansol Municipal Corporation.

Rate should be quoted inclusive of all charges including carrying charges. Sealed Quotation is to be submitted on 10.1.2001 by 11-30 am, which will be opened at 12-30 p.m on the same date.

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


(Adviser Health)

Notice Board
Project Officer
Finance Officer

P-140

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

or Chaidali Dhara.....

For the month of November, 2001

Vehicle No. WB-04A 5792

Bill for Rs. 10,485/-

(Rupees Ten thousand four hundred

Rs. 10,485.00

eighty five) only.

i) Less I.T. Deduction @ 2% on Rs. 7140/- only (-) Rs. 143.00 ✓

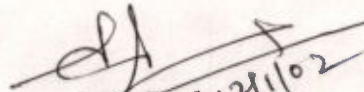
ii) Less I.T. Deduction @ 2% on Rs. 520/- on overtime (-) Rs. 10.00 ✓

Net Payable

Rs. 10,332.00 ✓

Passed for payment Rs. 10,332/- (Rupees Ten thousand three

hundred thirty two) only by cheque to the above person and Rs. 153/- 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) 2/11/02

Finance Officer
IPP-VIII-(Extn.)
SUDA

40
● The Accounts
Office
I.L.Gus
Salt Lake
Cal -

Sir,
I do here by authorise
to ~~a~~ Subodh Chandra Dhar of
61B, Surin Saha Road, Cal-10
to collect my cheque against
C/N 10 WBOGA 5792 for the
month of December 2001.

Signature
attached

Dhar

Chaitali Dhar

Thanking You

Yours faithfully
Chaitali Dhar

7/1/2002

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO WB0645792 FOR THE MONTH OF November 2001

CAR NO:- WB0645792
 CAR OWNER:- Chaitali Seta

B 33
 RCH A CONSULT

DATE:-

P 140

REMARKS

SER NO	DATE ON WHICH THE CAR PLATE	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DUALS OF THE CAR for the days	EXCESS HOURS of O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	1.11.2001	9.30 Am	22-00 Pm	12-30 mts	2-00 Hours	92900 ✓	92970 ✓	90 ✓	
2.	2.11.2001	9.30 Am	20-45 Pm	11-15 mts	1-Hour	92995 ✓	93082 ✓	87 ✓	
3.	5.11.2001	9.30 Am	21-40 Pm	12-10 mts	2 Hours	93200 ✓	93286 ✓	87 ✓	
4.	6.11.2001	9.30 Am	19-30 Pm	10 Hrs	X	93290 ✓	93382 93382 ✓	86 ✓	
5.	7.11.2001	9.30 Am	20-30 Pm	11-Hours	1-Hour	93400 ✓	93479 ✓	79 ✓	
6.	8.11.2001	9.30 Am	21-45 Pm	12-15 mts	2 Hours	93500 ✓	93593 ✓	79 ✓	
7.	9.11.2001	9.30 Am	19-45 Pm	10-15 mts	X	93600 ✓	93691 ✓	93 ✓	
8.	10.11.2001	10.00 Am	19-45 Pm	9-45 mts	X	93700 ✓	93788 ✓	91 ✓	
9.	12.11.2001	9.30 Am	19-15 Pm	9-45 mts	X	93790 ✓	93880 ✓	88 ✓	
10.	13.11.2001	9.30 Am	20-45 Pm	11-15 mts	1-Hour	93900 ✓	93988 ✓	88 ✓	
11.	15.11.2001	9.30 Am	21-15 Pm	11-45 mts	2-Hours	94100 ✓	94186 ✓	88 ✓	
12.	19.11.2001	9.30 Am	21-10 Pm	11-40 mts	2-Hours	94450 ✓	94532 ✓	86 ✓	
13.	20.11.2001	9.30 Am	20-15 Pm	10-45 mts	1-Hour	94542 ✓	94624 ✓	82 ✓	
14.	21.11.2001	9.30 Am	22-15 Pm	12-45 mts	3-Hours	94630 ✓	94708 ✓	78 ✓	
15.	22.11.2001	9.30 Am	21-45 Pm	12-15 mts	2-Hours	94714 ✓	94800 ✓	86 ✓	
16.	23.11.2001	9.30 Am	20-30 Pm	11-Hours	1-Hour	94805 ✓	94897 ✓	92 ✓	
17.	24.11.2001	10 Am	19-30 Pm	9-30 mts	X	94902 ✓	94996 ✓	94 ✓	
18.	26.11.2001	9.30 Am	22-15 Pm	12-45 mts	3 Hours	95000 ✓	95087 ✓	89 ✓	
19.	27.11.2001	9.30 Am	19-45 Pm	10-15 mts	X	95100 ✓	95192 ✓	92 ✓	
20.	28.11.2001	9.30 Am	19-45 Pm	10-15 mts	X	95200 ✓	95292 ✓	92 ✓	
21.	29.11.2001	9.30 Am	22-15 Pm	12-45 mts	3 Hours	95297 ✓	95385 ✓	88 ✓	
21 days					26-Hours			1761 Km	
								1749	
								1757	

Certified that the car was used by the ...
 and releasing the ...
 entered by the ...
 Certificate of Public Services

Signature of Public Services
 Date
 Signature of Public Services

RS P

(A) CAR HIRING CHARGES FOR 21 DAYS @RS 340/- PER DAY -- 7140 - 00
 @RS 20/- PER HOUR -- 520 - 00
 (B) OVERTIME CHARGE FOR 26 HOURS
 1759 Km (1757)
 @RS 17.42 PER LTR -- 2556 - 57
 (C) COST OF 146.75 LITRES OF DIESEL
 146 @ 51
 @RS 78/- PER LTR -- 274 09
 514
 3.418
 10489 - 38
 10,485/-
 10,484 - 57

Ten Thousand four hundred
 eighty nine and fifty
 seven only

Passed for payment of Rs. 10,485/-
 (Rupees Ten thousand four hundred
 eighty nine and fifty seven only)
 Out of which, ASAN O.L.G. is liable - Car hire charges

Passed for payment Rs. 10485/-
 Ass: Deduction for IT Rs. 153/-
 Net Amount Payable Rs. 10332/-
 (Rupees Ten thousand three hundred
 thirty two only)

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

SIGNATURE:- Chitali Dhan

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

e.h. NO. 102260
 dt. 7.1.02



For Chitali Dhan
 27/1/02
 Dr. N.G. Gangopadhyay

CASH MEMO

H.S.D. & M.S. SL. No. 36/Salt Lake/99
LUB SL. No. 2/L-R/SALT-LAKE/2000

Phone : 335-0895

No. F **68996**

Date: 28/11/01

Jaya Service Centre

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

Description	Amount	
	Rs.	P.
Petrol / ULP. Ltrs.		
Diesel 40	701	60
Lubs.	28	00
Others 1 X 100 S.P. (P)		
TOTAL	729	60

VEHICLE NO.

Signature

CASH MEMO

H.S.D. & M.S. SL. No. 36/Salt Lake/99
LUB SL. No. 2/L-R/SALT-LAKE/2000

Phone : 335-0895

No. F **63004**

Date: 10/11/01

Jaya Service Centre

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

Description	Amount	
	Rs.	P.
Petrol / ULP. Ltrs.		
Diesel 40	701	60
Lubs.	28	00
Others 1 X 100 IF Tax		
TOTAL	729	60

VEHICLE NO.

Signature

Signature as-in point no. 1 above carrying the K.M.S. signature

No. **169904** Date 38/11/01
V. I. P. SUPER SERVICE STATION
9, Sura East Road, Kolkata-10, Phone : 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel 30		526	20
H.S.D			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		526	20

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

No. **166633** Date 24/11/01
V. I. P. SUPER SERVICE STATION
9, Sura East Road, Kolkata-10, Phone : 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel 40		701	60
H.S.D			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		701	60

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

No. **167310** Date 10/11/01
V. I. P. SUPER SERVICE STATION
9, Sura East Road, Kolkata-10, Phone : 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel 56		560	450
H.S.D			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		450	

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

Subj: Approval for use of office vehicle
no. WB-04-5792 on holidays for
official duties

Office vehicle no. WB-04-5792 was deployed
on 10th and 24th November, 2001 (Saturday
- holiday) to attend urgent official duties.

These may kindly be approved.
Submitted.

J. K. Das
- 24/11/01

Asst. Secy (Health)

Spl Secretary

Not above. Spl Secretary
may kindly accord approval

Das
24/11/01

Das
24/11/01

P-139

Sub: Payment to M/s. Escos Industries for ~~for~~ supply of Equipments under RCH-Sub Project, Asansol- vide MIA-02/PUR/Equip/PW(US) RCH Sub Project, Asansol

Apropos order of this office no. SUDA-120/X (P.H.)/486 dt. 17.10.2001, M/s. Escos Industries supplied materials to Asansol Municipal Corporation as per our specification.

After causing supply, the firm submitted bill for Rs. 12,376/- duly supported by challan in original for payment.

The firm submitted performance security of Rs. 940/- for the above supply.

Hence, a/c Payee cheque for Rs. 12,376/- may be issued in favour of M/s. Escos Industries debiting RCH Sub Project, Asansol under sub head - Procurement Equipments.

Submitted for favour of kind clearance.

P.S.

The performance security @ 10% of Rs. 12376/- comes to Rs. 1238/-. Therefore it is evident that the firm had deposited (Rs. 1238 - 940) i.e. Rs. 302/- less. However, this small sum may be ignored.

01/01/2002

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

Advisor (Health)

'x' above may kindly be approved.

As proposed at 'x'
1/1/02

1/1/02

Ch. NO. 102258
dt. 2.1.02

FO
PL
2/1

No. 102

Date 04.01.02

ESCO INDUSTRIES

13A, Nirmal Chandra Street, Calcutta-700 012

Correspondence Address : 2/1A, Keyatala Road, Calcutta-700 029

P-139

Received with thanks from The Adviser (Health), SUDA

Cheque No. 102258 Date 02.01.02 On C.B.I.

Branch _____ for Rs. 12,376/-

against Invoice No. 093/01-02 Dt. 12.12.01

as advance / full payment.



For ESCO INDUSTRIES

[Handwritten signature]

B-32
RCW-Asandey

Pro. Sp. / F.O.P.L.
27-12-01

P-139

Telephone : 464-7986

THE ADVISER (HEALTH), SUDA, ILGUS BHAVAN,

Dr.

SALT LAKE CITY, KOLKATA : 700 106.



To **ESCO INDUSTRIES** 26 DEC 2001

13A, NIRMAL CHANDRA STREET (1st Floor)
CALCUTTA-700 012

BILL NO. 093/2001-02

Date 12.12.2001

Goods supplied in compliance with Order No. SUDA-120/96(Pt.III)/486

Dated 17.10.2001

R/R or T/R Sent to

Challan No. 273

Dated 12.12.2001

R/R or T/R No.

Dated

Consigned per

from

to

QUANTITY	PARTICULARS	RATE	Rs.	P.
17 Kits	IUD INSERTION KIT - Containing 11 items in 2 Sub-Kits ITEMS : For KIT-I - Metal Sterilisation Tray Gloves Latex No.6,6½,7 Uterine Sound For KIT-II - Sponge Holding Forcep, Sims Speculum, Anterior Vaginal Retractor, Uterine Vulsellum, Scissors, Artery Forcep	@ 728=00	12,376 = 00	✓
<p>Passed for payment of Rs. 12,376/- (Rupees twelve thousand three hundred seventy six only) Part of RCH, ASAN, OL Under Sub-... - Procurement Equipment</p> <p><i>[Signature]</i> 1/1/02 Dr. N.G. GANGOPADHYAY ADVISER (HEALTH) SUDA Ch. NO. 102258 dt. 2.1.02 (RUPEES TWELVE THOUSAND THREE HUNDRED SEVENTY SIX ONLY)</p>		<p><i>[Signature]</i> 04/01/02</p> <p>Payment Received.</p>		
Total			12,376 = 00	

C. S. T. No. 476/BW/C

D/L No. 2217-SBW

W. B. S. T. No. BW/826

D/L No. 3119-SW

Note : All claims to be settled in Calcutta.

Merchandise cannot be returned without our approval

Our responsibility ceases when goods once leave our Godown.

Interest @ 18% will be charged if the bill is not paid within 45 days.

Please Pay by A/c. Payee Cheque only.

E. & O. E.

For ESCO INDUSTRIES

[Signature]

THE ADVISER (HEALTH), SUDA, ILGUS BHAVAN,

Dr.

SALT LAKE CITY, KOLKATA : 700 106.

To **ESCO INDUSTRIES**

13A, NIRMAL CHANDRA STREET (1st Floor)

CALCUTTA-700 012

BILL NO. 093/2001-02

Date 12.12.2001

Goods supplied in compliance with Order No. SUDA-120/96(Pt.III)/486

Dated 17.10.2001

R/R or T/R Sent to

Challan No. 273

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QUANTITY	PARTICULARS	RATE	Rs.	P.
17 Kits	IUD INSERTION KIT - Containing 11 items in 2 Sub-Kits ITEMS : For KIT-I - Metal Sterilisation Tray Gloves Latex No.6,6½,7 Uterine Sound For KIT-II - Sponge Holding Forcep, Sims Speculum, Anterior Vaginal Retractor, Uterine Vulsellum, Scissors, Artery Forcep	₹ 728=00	12,376 = 00	
<p>Phoned for payment of Rs 12,376/- (Rupees Twelve thousand three hundred and seven only) only. At of RCH. ASAN OL Under Sign. a + Room and Equipments Dr. N.G. GANGOPADHYAY ADVISER (HEALTH) SUDA 3/1/02</p>		Total	12,376 = 00	

C. S. T. No. 476/BW/C

D/L No. 2217-SBW

W. B. S. T. No. BW/826

D/L No. 3119-SW

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E. & O. E.

For ESCO INDUSTRIES

THE ADVISER (HEALTH), SUDA, ILGUS BHAVAN,

Dr.

SALT LAKE CITY, KOLKATA : 700 106.

To **ESCO INDUSTRIES**

13A, NIRMAL CHANDRA STREET (1st Floor)

CALCUTTA-700 012

BILL NO. 093/2001-02Date 12.12.2001Goods supplied in compliance with Order No. SUDA-120/96(Pt.III)/486Dated 17.10.2001

R/R or T/R Sent to _____

Challan No. 273Dated 12.12.2001

R/R or T/R No. _____

Dated _____

Consigned per _____

from _____

to _____

QUANTITY	PARTICULARS	RATE	Rs.	P.
17 Kits	<p>IUD INSERTION KIT - Containing 11 items in 2 Sub-Kits</p> <p>ITEMS : For KIT-I - Metal Sterilisation Tray Gloves Latex No.6,6½,7 Uterine Sound</p> <p>For KIT-II - Sponge Holding Forcep, Sims Speculum, Anterior Vaginal Retractor, Uterine Vulsellum, Scissors, Artery Forcep</p> <p>(RUPEES TWELVE THOUSAND THREE HUNDRED SEVENTY SIX ONLY)</p>	@ 728=00	12,376 = 00	
		Total	12,376 = 00	

C. S. T. No. 476/BW/C

W. B. S. T. No. BW/826

D/L No. 2217-SBW

D/L No. 3119-SW

Note : All claims to be settled in Calcutta.

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Please Pay by A/c. Payee Cheque only.

E. & O. E.

For ESCO INDUSTRIES

No. 273

CHALLAN

Date 12.12.2001

ESCO INDUSTRIES

Regd. Office : 13A, NIRMAL CHANDRA STREET,
CALCUTTA-700 012 (1st floor)
Phone : 464-7986

Messrs The Adviser (Health), SUDA
Ilqus Bhavan, Salt Lake City
Kolkata: 700 091

Please received the following materials in good condition against

Your Order No. SUDA-120/96 (Pt-III) / 486

Date 17.10.2001

Sl. No.	PARTICULARS	Quantity
	<p>A/c THE MAYOR, ASANSOL MUNICIPAL CORPORATION RCH - SUB PROJECT ASANSOL</p> <p>IUD INSERTION KIT - Containing 11 items in 2 Sub Kits.</p> <p><u>KIT-I</u> ✓ METAL STERILISATION TRAY - 1 Pc., GLOVES LATEX 6 size, GLOVES LATEX - 6 1/2, GLOVES LATEX - 7 = 8 Pairs Each Size UTERINE SOUND - 1 Pc</p> <p><u>KIT-II</u> ✓ SPONGE HOLDING FORCEP - 1 Pc, SIMS SPECULUM - 1 Pc ANTERIOR VAGINAL RETRACTOR, UTERINE VULSELLUM, SCISSOR, ARTERY FORCEP.</p> <p>(KIT-I & II ARE KEPT IN ONE BOX. TOTAL BOXES - 17)</p>	<p>17 kits.</p>

Goods Received as per

Specification ~~and~~ on 24 DEC 2001

Says
24-12-01

Store-Keeper-cum Clerk
R. C. H. Project
Asansol

D/L No. 2217-SBW
D/L No. 3119-SW



W.B.S.T.No. — BW/826 C.S.T.No. 476/BW/C

Please sign & return

For ESCO INDUSTRIES

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং ...SUDA-120/96(P.I.III) 426

তারিখ 17.10.2001

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

To : M/s ESCO Industries

*Sub: Order of Procurement of Equipment Kits / Sets for sub-centres /
HAUs. / FRUs under RCH-Sub-Project Asansol*

Sir,

In response to the NIQ-02/PUR/EQUIP/FW(US)/RCH-Sub-Project Asansol /SUDA/LS/2001, the rates of unit packs of Equipment Kit / Set Items quoted by you have been accepted.

The undersigned is to request you to enter into agreement within 10 days from the date of issuance of this letter. After entering into agreement, total quantity of the items offered to you are to be supplied by 28.11.2001 to the RCH-Sub-Project Asansol at Asansol Municipal Corporation. The list of offered items is enclosed herewith.

Security deposit to the extent of 10% of the total value of order will be deducted from the bill of the supplier. In case of failure, to execute the order to the full satisfaction of the purchaser, the entire amount of the earnest money shall be forfeited as penalty as may be considered deemed fit.

In case of failure to execute the said agreement within stipulated period, the tender shall be liable to be cancelled, and the earnest money shall be forfeited if the delay is due to the lapses of Tenderer. The decision of the Adviser, Health, SUDA in this regard shall be final and binding on the Tenderer.

The security deposit will be refundable after six (6) months on successful completion of supply to the satisfaction of the purchaser from the date of supply of the consignment.

The supplier should remain bound to allow purchasing authority or his authorised persons to inspect items at any time during the process of supply before acceptance of supply.

Challans should be drawn in quadruplicate in favour of the undersigned.

After delivery, the bill in triplicate, along with receipted challan (original) are to be submitted to the undersigned for payment which will be made by Account Payee cheque.

Other terms and conditions will be as per agreement, executed between you and SUDA.

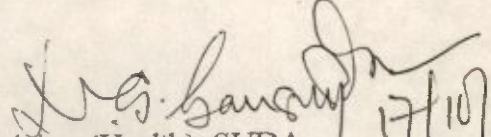
N. G. Gangopadhyay
Adviser (Health), SUDA

17/10/01

M/s ESCO Industries

List of offered Items

Name of items	Unit Pack	Price of Unit	Total Unit	Total Price
UD Insertion Kit	One kit containing 11 items in 2 sub-kits	728.00	(13+4) 17	12376.00
TOTAL				12376.00


Adviser (Health), SUDA 17/10/01

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

ক্রমিক নং SUDA-120/96(CPHV)/~~519~~ 519

তারিখ 7-11-01

To
The Mayor
Asansol Municipal Corporation,
Asansol, Dist. Burdwan, W.B.

Sub : Equipment kit / sets for S.C. / HAU / FRU under RCH-Sub-Project Asansol to be supplied by M/S. ESCO Industries as per contract agreement executed for the specified items as per quantity and specification of each kit / set through NIQ No. 02/ PUR/EQUIP/FW(US)/RCH-Sub-Project Asansol /SUDA /LS/2001

Sir,

You are requested to receive the store allotted to you through the above mentioned supplier and kindly endorse a certificate on the body of the challan by a competent authority in favour of you as “The Store received in good condition as per specification and quantity mentioned against each of the items and entered in stock ledger page Nos.” . The endorsement on the body of the challan is must for payment to the concerned party. The list of kit / set and its content is enclosed herewith.

[Signature]
Adviser (Health), SUDA 7/11/01

Memo No. SUDA-120/96(CPHV)/~~519~~ 519

Date 7-11-01

Copy forwarded for information and necessary action to :

1. Project Officer, RCH-Sub-Project Asansol , SUDA.
2. Project Officer, IPP-VIII-(Extn.), SUDA.
3. Finance Officer, Health Wing, SUDA.
4. Procurement Specialist, Health Wing, SUDA.
5. M/S. ESCO Industries

[Signature]
Adviser (Health), SUDA 7/11/01

List of Kit / Set is to be supplied by

M/s ESCO Industries

for SC / HAU / FRU under RCH-Sub-Project Asansol

Name of items	Content of each kit
IUD Insertion Kit	One kit containing 11 items in 2 sub-kits

N.S. Banerjee
Adviser (Health), SUDA 7/11/01

Content of IUD INSERTION KIT

Kit - I		
Sl.No.	Item Description	Quantity
1	Metal sterilisation Tray with cover size 300x 220x70mm IS 3993	1
2	Gloves Surgeon Latex, size 6, IS 13422	8 pairs
3	Gloves Surgeon Latex, size 6 1/2, IS 13422	8 pairs
4	Gloves Surgeon Latex, size 7, IS 13422	8 pairs
5	Uterine sound IS 5829	1

Kit - II		
Sl.No.	Item Description	Quantity
1	Sponge holding forceps IS 7735	1
2	Sim's Speculum (double ended) IS 6112	1
3	Anterior vaginal retractor IS 5849	1
4	Uterine Vulsellum IS 6114	1
5	Scissor IS 9146	1
6	Artery Forceps IS 3645	1

Note - IUD Insertion kit containing 11 no. of items in 2 sub- kits

L. S. Santhosh
7/11/01

Sub: - Payment to M/s. ESCO Industries for supply of Pharmaceutical items under RCH Sub-project, Asansol.

Apropos order of this office no. SUOA-120/96 (PHIV)/915 dt. 7-12-01, M/s. ESCO Industries supplied Pharmaceutical items to Asansol Municipal Corporation as per our specifications.

After causing supply, the firm submitted bill for Rs. 480/- (Rupees Four hundred eighty) only duly supported by challan in original for payment.

Hence, the amount of Rs. 480/- (Rupees Four hundred eighty) only may be paid to M/s ESCO Industries through A/c Payee cheque debiting RCH, sub-project, Asansol, under sub-head 'Drugs'.

Submitted for favour of kind clearance.

P.S.

The paucity sum of Rs. 48/- only due to be deducted as Performance Security may be ignored.

[Signature]
01/01/2002

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

'x' above may be passed for payment.

Submitted for kind clearance.

[Signature]
Adviser (Health)

XX - approved.

[Signature]
01/1/02

chw. no. 102258
dt. 2.1.02

PA
Fo. M
Rt. 2/1

No. **103**

Date 04.01.02

ESCO INDUSTRIES

13A, Nirmal Chandra Street, Calcutta-700 012

Correspondence Address : 2/1A, Keyatala Road, Calcutta-700 029

P-138

Received with thanks from The Advisers (Health), SUDA.

Cheque No. 102258 Date 02.01.02 On C.B.I.

Branch Salt Lake for Rs. 480/- (Rs. Four hundred eighty) ^{of}

against Invoice No. 102/01-02 Dt. 24.12.01

as ~~advance~~ / full payment.

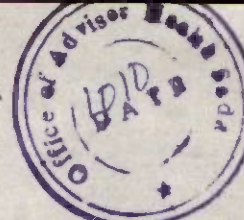


For ESCO INDUSTRIES

[Handwritten signature]

B-31
REW-Asansol

Pro. Sp / F. O. P. L.
27.12.01



P-138

Telephone : 464-7986

THE ADVISER (HEALTH), S U D A, TIGUS BHAVAN, SALT LAKE CITY

28 DEC 2001

Dr.

KOLKATA : 700 106.



To ESCO INDUSTRIES

13A, NIRMAL CHANDRA STREET (1st Floor)

CALCUTTA-700 012

BILL NO. 102/2001-02

Date 24.12.2001

Goods supplied in compliance with Order No. SUDA-120/96(Pt.IV)/915

Dated 07.12.2001

RIR or T/R Sent to

Challan No. 279 Dated 24.12.2001 R/R or T/R No. Dated

Consigned per from to

QUANTITY	PARTICULARS	RATE	Rs.	P.
8 X 1000 Tabs	<p><u>A/C - THE MAYOR, ASANSOL MUNICIPAL CORPORATION</u></p> <p>SALBUTAMOL SULPHATE TAB 2mg</p> <p>Batch No. TS-0107</p> <p>Mfg. Date : 07/2001 Exp. Date : 06/2003</p> <p>Mfg. By : M/S WELCURE DRUGS & PHARMACEUTICAL LTD.</p>	<p>@ 59-85 95</p> <p>Per 1000 Tabs</p> <p>(Inclusive of S.Tax)</p>	479 = 60	
	<p><i>Payment Received</i></p> <p><i>04/01/02</i></p> <p>(RUPEES FOUR HUNDRED SEVENTY NINE & PAISE SIXTY ONLY)</p>	<p><i>raised for payment of Rs 489/-</i> <i>(Rupees four hundred eighty) only.</i> <i>Out of IPP-VIII Extn. Under Subhead - Drugs.</i></p> <p><i>Dr. N.G. GANGOPADHYAY</i> <i>ADVISER (HEALTH)</i> <i>S U D A .</i></p> <p><i>ew. No. 102 258</i> <i>dt. 2.1.02</i></p>		
		Total	479 = 60	

C. S. T. No. 476/BW/C
W. B. S. T. No. BW/826

D/L No. 2217-SBW
D/L No. 3119-SW

Note : All claims to be settled in Calcutta.
Merchandise cannot be returned without our approval
Our responsibility ceases when goods once leave our Godown.
Interest @ 18% will be charged if the bill is not paid within 45 days.
Please Pay by A/c. Payee Cheque only.

For ESCO INDUSTRIES

Say Rs. 489/-
E. & O. E.

[Signature]

Telephone : 464-7986

SER (HEALTH), S U D A, ILCUS BHAVAN, SALT LAKE CITY

Dr.

KOLKATA : 700 106.

To ESCO INDUSTRIES

13A, NIRMAL CHANDRA STREET (1st Floor)
CALCUTTA-700 012

BILL NO. 2/2001-02

Date 24.12.2001

Goods supplied in compliance with Order No. SUDA-120/96(Pt.IV)/915

Dated 07.12.2001

R/R or T/R Sent to

Challan No. 279

Dated 24.12.2001

R/R or T/R No.

Dated

Consigned per

from

to

QUANTITY	PARTICULARS	RATE	Rs.	P.
8 X 1000 Tabs	<p><u>A/C - THE MAYOR, ASANSOL MUNICIPAL CORPORATION</u></p> <p>SALBUTAMOL SULPHATE TAB 2mg</p> <p>Batch No. TS-0107</p> <p>Mfg. Date : 07/2001 Exp. Date : 06/2003</p> <p>Mfg. By : M/S WELCURE DRUGS & PHARMACEUTICAL LTD.</p>	<p>@ 59=85</p> <p>Per 1000</p> <p>Tabs</p> <p>(Inclusive</p> <p>of S.Tax)</p>	479	60
		Total	479	60

Passed for payment of Rs 487/-
(Rupees four hundred eighty seven only)
Out of IPP-VIII Extn. Under Subhead - Drugs

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

(RUPEES FOUR HUNDRED SEVENTY NINE & PAISE
SIXTY ONLY)

C. S. T. No. 476/BW/C
W. B. S. T. No. BW/826

D/L No. 2217-SBW
D/L No. 3119-SW

E. & O. E.
For ESCO INDUSTRIES

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THE ADVISER (HEALTH), S O D A, HIGUS BHAVAN, SALT LAKE CITY

Dr.

KOLKATA : 700 106.

To **ESCO INDUSTRIES**13A, NIRMAL CHANDRA STREET (1st Floor)
CALCUTTA-700 012BILL NO. 102/2661-02Date 24.12.2001Goods supplied in compliance with Order No. SUDA-120/96(Pt.IV)/915Dated 07.12.2001

R/R or T/R Sent to _____

Challan No. 279 Dated 24.12.2001 R/R or T/R No. _____ Dated _____
Consigned per _____ from _____ to _____

QUANTITY	PARTICULARS	RATE	Rs.	P.
8 X 1000 Tabs	<u>A/C - THE MAYOR, ASANSOL MUNICIPAL CORPORATION</u> SALBUTAMOL SULPHATE TAB 2mg Batch No. TS-0107 Mfg. Date : 07/2001 Exp. Date : 06/2003 Mfg. By : M/S WELCURE DRUGS & PHARMACEUTICAL LTD.	@ 59=85 Per 1000 Tabs (Inclusive of S.Tax)	479 = 60	
	(RUPEES FOUR HUNDRED SEVENTY NINE & PAISE SIXTY ONLY)			
		Total	479 = 60	

C. S. T. No. 476/BW/C

W. B. S. T. No. BW/826

D/L No. 2217-SBW

D/L No. 3119-SW

Note : All claims to be settled in Calcutta.

Merchandise cannot be returned without our approval

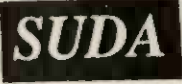
Our responsibility ceases when goods once leave our Godown.

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Please Pay by A/c. Payee Cheque only.

E. & O. E.

For ESCO INDUSTRIES



রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং S.U.D.A. 120/96 (ST-IV)/915

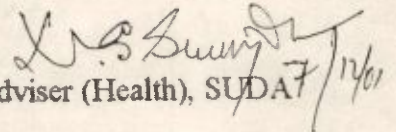
তারিখ 7-12-01

To
The Mayor
Asansol Municipal Corporation,
Asansol, Dist. Burdwan, W.B.

Sub : Procurement of Pharmaceutical Items for S.C. / HAU / FRU under RCH-Sub-Project Asansol to be supplied by ESCO Industries as per contract agreement executed for the specified items as per quantity and specification.

Sir,

You are requested to receive the store allotted to you through the above mentioned supplier and kindly endorse a certificate on the body of the challan by a competent authority in favour of you as "The Store received in good condition as per specification and quantity mentioned against each of the items and entered in stock ledger page - Nos.". The endorsement on the body of the challan is must for payment to the concerned party. The list of Pharmaceutical Items and details is enclosed herewith.

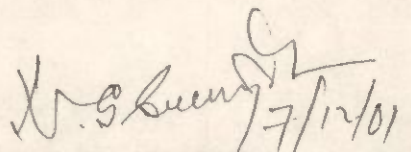

Adviser (Health), SUDA

Date.....

Memo No. S.U.D.A. 120/96 (ST-IV)/915 (D)

Copy forwarded for information and necessary action to :

1. Project Officer, RCH-Sub-Project Asansol, SUDA.
2. Project Officer, IPP-VIII-(Extn.), SUDA.
3. Finance Officer, Health Wing, SUDA.
- ✓ 4. Procurement Specialist, Health Wing, SUDA.
5. ESCO Industries


Adviser (Health), SUDA

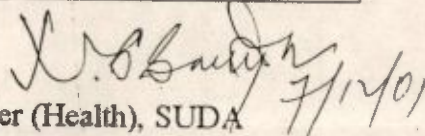
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LH/p-146

**List of Pharmaceutical Items for FRU
Under RCH-Sub-Project Asansol,
to be supplied by ESCO Industries**

Item No.	Name of the Item	Unit Pack	Total Unit Pack	Batch No.	Mfg. Date	Exp. Date	Name of MFR.
FRU-12	Salbutamol sulphate tab	1000 tab	8	TS0107	07.2001	06.2003	Welcure Drugs & Pharmaceutical Ltd

Anam/LH-RCH-p-38


Adviser (Health), SUDA

279

No.

CHALLAN

Date 24.12.2001.

ESCO INDUSTRIES

Regd. Office : 13A, NIRMAL CHANDRA STREET,
CALCUTTA-700 012 (1st floor)
Phone : 464-7986

Messrs The Adviser (Health), SUDA
Ilgus Bhavan, Salt Lake City
Kolkata: 700 091

Please received the following materials in good condition against

Your Order No. SUDA 120/96 (Pt. IV) / 915

Date 07.12.01

Sl. No.	PARTICULARS	Quantity
	<p><u>At THE MAYOR, ASANSOL MUNICIPAL CORPN.</u></p> <p><u>SALBUTAMOL SULPHATE TAB</u></p> <p>Batch No. TS - 0107</p> <p>Mfg. Date: 07/2001 Exp. Date: 06/2003</p> <p>Mfg. By: <u>M/S WELCURE DRUGS & PHARMACEUTICAL LTD.</u></p>	<p>✓ <u>8x1000</u> <u>Tabls.</u></p>

Goods Received as per
Specification and checked on 24 DEC 2001
E. C. H.
Store-Keeper-cum Clerk
R. C. H. Project
Asansol



D/L No. 2217-SBW
D/L No. 3119-SW

W.B.S.T.No. — BW/826 C.S.T.No. — 476/BW/C

Please sign & return


For ESCO INDUSTRIES



NIQ NO. 03-PUR/PHARMA/FW(US)/RCH-SUB-PROJECT ASANSOL/SUDA/LS/2001

DATE : 20.09.2001

CONTRACT FORM

THIS AGREEMENT made the 12TH OCTOBER, 2001 between the PURCHASER, ADVISER(HEALTH), SUDA, ILGUS BHAVAN, HC-BLOCK, SALT LAKE, KOLKATA : 700 106 of INDIA of ONE PART and M/S ESCO INDUSTRIES of 13A, NIRMAL CHANDRA STREET, KOLKATA : 700 012 of INDIA of the OTHER PART.

WHEREAS the Purchaser is desirous that certain goods and ancillary services should be provided by the Supplier and has accepted it by the Supplier for the supply of goods and services in the sum of Rs.479=60 (RUPEES FOUR HUNDRED SEVENTY NINE & PAISE SIXTY ONLY) (hereinafter 'THE CONTRACT PRICE').

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS :

1. The following documents shall be deemed to form and be read and constructed as part of the agreement viz.
 - a) The Price schedule submitted by the Quotationer.
 - b) The schedule of requirement.
2. In consideration of the payments to be made by the Purchaser to the Supplier as hereinafter mentioned, the Supplier hereby covenants with the Purchaser to provide the goods and services and to remedy defects therein in conformity in all respects with the provisions of the contract.
3. The Purchaser hereby covenants to pay the Supplier in consideration of the provision of the goods and services and remedying of defects therein, the contract price or such other sum as may become payable under the provisions of the contract at the times and in the manner prescribed by the contract.

Brief particulars of the goods and services which shall be supplied/provided by the Supplier as under.

SL. NO.	BRIEF DESCRIPTION OF PHARMACEUTICAL TO BE SUPPLIED	PACKING UNIT	UNIT PRICE	TOTAL PACK UNITS	TOTAL PRICE	DELIVERY TERMS
1.	SALBUTAMOL SULPHATE TAB - 2mg/Tab	1,000 Tab	Rs.59=95	8	Rs.479=60	

For ESCO INDUSTRIES

[Signature]
Manager

DELIVERY SCHEDULE.....

IN WITNESS where of the parties hereto have caused this Agreement to be executed in accordance with their respective laws the day and year first above written.

SIGNED, SEALED AND DELIVERED BY THE

N. G. Gangopadhyay
Dr. N. G. GANGOPADHYAY
Adviser (Health)

said S. U. D. A. (For the Purchaser)

In the presence of *Anam*
Dr. Md. K. ANAM
Procurement Specialist
IPP-VIII (Extn.) SUDA

SIGNED, SEALED AND DELIVERED BY THE

For ESCO INDUSTRIES

said *[Signature]* Manager (For the Supplier)

In the presence of *Dhamanick*

সূদ

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

স্মক নং SUDA-120/96(Pt.III) 443 তারিখ 2001

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

To : ESCO Industries
13A Nirmal Ch. Street
Kolkata - 700 012

Sub: Procurement of Pharmaceutical Items under RCH-Sub-Project Asansol

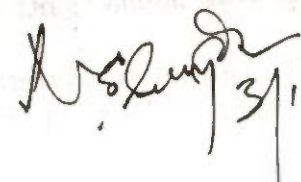
Sir,

In response to the NIQ-03/PUR/PHARMA/FW(US)/RCH-Sub-Project Asansol /SUDA/LS/2001, the rates of unit packs of Pharmaceutical Items quoted by you have been accepted.

The undersigned is to request you to enter into agreement within 10 days from the date of issuance of this letter. Detail list of items and other instructions and terms & conditions are enclose herewith.

Sl. No	Item for Sub-Centre	Strength	Unit Pack	Price of Unit Pack	Total Unit Packs	Price of Total Unit Pack	S.T.
1	Salbutamol sulphate tab	2mg/tab	1000 tab	59.95	8	479.60	NA

Anam/LH-RCH-p-11


3/11/11

R -

Sub.: Bid Security under NIT No. 01/PUR/PHARMA/
FW(US)/RCH-Sub-Project Asansol/SUDA/LS/2001

Four firms viz. M/S KLAR SEHEN PVT. LTD.,
Diamond Drugs & Chemical works, Tradeco and
Medi Surge Agency submitted quotations for
the above NIT. Out of four firms, two firms
(Diamond and Tradeco) were awarded and
received work orders. Hence, the Bid Security
of other two firms may be released.

The Demand Drafts submitted by
the firms who got order may be deposited
into Bank of RCH, Sub Project Asansol etc

The details of the D. D. are mentioned below:-

- | | | |
|------------------|-------------------|---------------|
| 1. Diamond Drugs | - D.D. No. 576999 | - Rs. 3500/- |
| | dt. 18.9.2001 | |
| 2. Tradeco | D.D. No. 486165 | - Rs. 17050/- |
| | dt. 18.9.2001 | |

Submitted for favour of kind approval.

P.O (RCH Asansol)

Adviser (Health)

Ro

[Signature]

28/11/01

As proposed
28/11/01

P-137

GRAM : DIAMOVINE



Head Office : { 2412891
2416105

Diamond Drugs & Chemical Works

PHARMACEUTICAL MANUFACTURERS

Head Office : 37, SRIGOPAL MULLICK LANE, CALCUTTA-700 012
Factory : ASHUTOSH GHOSH ROAD, JAGACHA, HOWRAH-711 321

Date..... 4-1-2002

To The Adviser Health, SUDA

Dear Sir,

Re : Letter of Authority in favour of Mr. S. Basak
..... to collect Cash /
Cheque / Bank Draft from you on our behalf.

This is to inform you to kindly allow our authorised representative,
Mr. S. Basak whose duly
authorised specimen signature is appended to collect Cash/Cheque
/ Bank Draft from you on our behalf.

Thanking you,

Yours faithfully
For DIAMOND DRUGS & CHEMICAL WORKS
Somas Sankar
Manager

Specimen signature of
S. Basak

Attested
For DIAMOND DRUGS & CHEMICAL WORKS
Somas Sankar
Manager.

State Urban Development Agency, Health Wing, West Bengal

Sub:- Payment to M/s Diamond Drugs and chemical works for supply of Pharmaceutical items under RCH Sub-Project, Asansol against MIQ no. 01 and no. 03.

Apropos order of this office no. SUDA-120/96 (Pr. III)/415 dt. 3.10.2001 and no. SUDA-120/96 (Pr. II)/424 dt. 3.10.2001, M/s. Diamond Drugs and chemical works supplied Pharmaceutical items to Asansol Municipal Corporation as per our specifications.

After causing supply, the firm submitted bill for total Rs. 1,00,977/- [Rs. 25,317/- MIQ + Rs. 75,660/- MIQ-03] duly supported by challan in original for payment.

The said claim may be cleared for payment after deduction of Performance Security accordingly. 10% of Rs. 1,00,977 = Rs. 10,098/- only. The net amount thus comes to Rs. 1,00,977 - 10,098 = Rs. 90,879/-

The P.S. of Rs. 7275/- deposited by the firm against MIQ no-01 may however be released to the firm on submission of prayer for the same.

Hence, an A/c Payee cheque for Rs. 90,879/- may be issued in favour of M/s. Diamond Drugs and chemical works debiting RCH. Sub. Project, Asansol under sub head - "Drugs"

Submitted for favour of kind clearance.

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

[Signature]
1/1/02
[Signature]
01/01/02
01/01/02

ch. NO. 102257
dt. 2.1.02

No. 992

Dated 4-1-2002

Diamond Drugs & Chemical Works

37, SRI GOPAL MULICK LANE, CALCUTTA-700 012

P-137

RECEIVED with thanks from Adviser Health SUDA.

the sum of Rupees Ninety thousand eight hundred
seventy nine only.

by cash/Cheque/Bank Draft No. 102257 Date 2-1-2001
issued by in our favour

as full/part payment against our Bill No. 02

Dated 14-12-2001

Rs. 90,879/-



for Diamond Drugs & Chemical Works

Samin Sakar
Signature

M : DIAMOVINE
AX NO. : (033) 241-2891

Attention : MR. S. PAL

Diamond Drugs & Chemical Works
PHARMACEUTICAL MANUFACTURERS

Head Office ☎ 241-2891
241-6105

Head Office : 37, SRIGOPAL MULLICK LANE, CALCUTTA-700 012
Factory : ASHUTOSH GHOSH ROAD, JAGACHA, HOWRAH-711 321

Ref. No.

To
The Adviser (Health) Suda,
Ilgus Bhawan,
H. C. Block, Sector - III,
Bidhan Nagar,
Kolkata - 700 091.



Date... 28.01.2002

31 JAN 2002

Dear Sir,

Sub: Letter of Authority to Collect Bid Security of NCB 21, 22, 23
dated 15.10.2001 for supply of Medicines.

I do hereby authorise ~~xxx~~ our Representative Mr. Arun Kumar Chakraborty
to collect above Security from you on our behalf. This Specimen Signature
of Mr. Arun Kumar Chakraborty is appended below.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For DIAMOND DRUGS & CHEMICAL WORKS.

Samir Sarkar
(MANAGER)

Specimen Signature of
Mr. Arun Kumar Chakraborty

Attested
For Diamond Drugs & Chemical works

Samir Sarkar
(MANAGER)

DL. No. 1716 SBW
Mfg. Lic. No. D L. 666M
and DL. 421 MB

SL/8880 Bengal Dt. 01.5.95
SL/682 Central Dt. 01.5.95

Checked by

Samir Sarkar

[P.T.O]

The Adviser (Health) Suda,
 11th Branch, N. C. Block,
 Sector - III, Bidhanagar,
 Kolkata - 700 091

DIAMOND DRUGS & CHEMICAL WORKS

Manufacturer of Quality Drugs & Medicines
 37, BRINDHAPUR MILK LAKE, CALCUTTA-72
 Factory: A. T. GHOSH ROAD, HOWRAH-711011

Doc/SA/01/02/2001-2002
 14.12.2001

Your Order No. /
 Bill No. /
 Dispatched by /
 Documents Through /

Date 14.12.2001
 Date 14.12.2001

Interest at the rate of 18% per annum will be paid on presentation.

Quantity PARTICULARS

Passed for payment of Rs. 1,00,977/-
 (Rupees one lac nine hundred and seventy seven only)
 Out of RCH, ASANSOL Under Subj. - Drugs

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

Passed for Payment Rs. 1,00,977/-
 Ass: Deduction for Performance Security Rs. 10,098/-

Net Amount Payable Rs. 90,879/-
 (Rupees Ninety thousand eight hundred and seventy nine only)

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

*Received in full by
 S. M. Ghosh
 11-12-2002*

1,00,977.00	Grand Total
1,00,977.00	TOTAL
1,00,977.00	on Rs. 1,00,977/-
2,910.00	TOTAL
98,067.00	TOTAL

For Diamond Drugs & Chemical Works	Prepared by	Our Cash for Registration	Our DL No. 2545 SW
	Checked by	Consulate No.	DL No. 1716 SW
		SL. No. for DL. 01/25	SL. No. for L. 068M
		SL. No. for DL. 01/25	DL No. 121 MB

BILL

Phone : 241-2891
241-6105

To **The Adviser (Health) Suda,**
Ilgus Bhawan, H. C. Block,
Sector - III, Bidhannagar,
Kolkata - 700 091

BILL NO. **DDCW/SUDA/02/2001-2002**
Date **14.12.2001**

DIAMOND DRUGS & CHEMICAL WORKS

Manufacturer of Quality Drugs & Medicines
Off. : 37, SRIGOPAL MULLICK LANE, CALCUTTA-12
Factory : A. T. GHOSH ROAD, HOWRAH-711321

Your Order No. **SUDA-120/96(Pt. III)/424/415** Date **3.10.2001**
Challan No. **DDCW/SUDA/01/02/2001-2002** Date **14.12.2001**
Despatched by **Direct Hand** T/R No. _____ Date _____
Documents Through **Direct**

Interest at the rate of 18% per annum will be charged if not paid on presentation.

Quantity	PARTICULARS	Batch No.	Rate	Unit	AMOUNT Rs. P.
194x1000 (1,94,000 Tablets) (One Lac Ninety Four Thousand Tablets)	Cotrimoxazole Tablets (Cotrimoxazole KID Tablets) Mfg. Date : 10/2001 Exp. Date : 09/2004	007	130.50	Per 1000 Pakts. Tabs.	25,317.00
194x150x27.9 gm. (29,100 Pakts.) (Twenty Nine Thousand One Hundred Pakts.)	Oral Rehydration Salt (Oral Rehydration Salt I.P.) Mfg. Date : 10/2001 Exp. Date : 03/2003	10 11 12 13 14 15	375.00	150 per Box. Pakts. per Box.	72,750.00
Add @ Central Excise Duty					-
Add. Sales Tax @ 4%					98,067.00
on In. 72,750/-					2,910.00
Add. Surcharge @					-
On Sales Tax					-
TOTAL					1,00,977.00
Delivery Charges					-
TOTAL					1,00,977.00
I.T.F/leNo.Spl.Range4/PV-1234/CAL					
One Lac Nine hundred Seventy Seven only.					
Rupees				Grand Total	1,00,977.00

Our DL. No. 2546 SW DL. No. 1716 SBW Mfg. Lic. No. D L. 666M and DL. 421 MB	Our Sales Tax Registration Certificate No. SL./8880 Bengal Dt. 01.5.95 SL./682 Central Dt. 01.5.95	Prepared by Checked by <i>HC</i>	E. & O. E. For Diamond Drugs & Chemical Works <i>Samis Sarkar</i>
--	---	--	---

CHALLAN

ORIGINAL

From: **DIAMOND DRUGS & CHEMICAL WORKS**
 Phone: 241-2891/241-6105
 Manufacturer of Quality Drugs & Medicines
 Office: 37, Srigopal Mullick Lane, Calcutta-700 012
 Factory: A. T. Ghosh Road, Jagacha, Howrah-711321

To

M/s. The Adviser (Health) Suda
Iqas Bhawan, H.C. Block
Beefor-11, Bidhanagar, Cal-91

Please receive the undermentioned goods in good order & condition in accordance with

Your Order No SUDA/120/96(Pt. 111)/415

Date 3.10.2001

Quantity	DESCRIPTION	Batch No.	Batchwise Quantity
	194 X 150 X 27.9 gm. Pkts.	10	4,411
	Oral Rehydration Salt	11	4,944
✓ (29,100 Pkts.)	(Oral Rehydration Salt S.P.)	12	4,960
	(Twenty nine thousand one hundred Pkts.)	13	4,995
		14	4,995
		15	4,795
			29,100 Pkts.

Mfg. date
10/2001

Exp. date
3/2003

Goods Received as per
 Specification ~~checked~~
Saya
14/12/01
 Store-Keeper-cum Clerk
 R. C. H. Project
 Asansol

✓ P. K. Banerjee
14/12/2001
 Asstt. Health Officer
 R. C. H. Project
 Asansol



CMS Cat No. NIL

TEST REPORT ATTACHED

Please sign & return

Challan No DDew/SUDA/02/2001-2002 Date 14-12-2001

Mfg. Lic. No. DL 666M & DL 421 MB

Ray
 Signature

CHALLAN

ORIGINAL

From: Phone: 241-2891/241-6105

To

DIAMOND DRUGS & CHEMICAL WORKS

Manufacturer of Quality Drugs & Medicines

Office : 37, Srigopal Mullick Lane, Calcutta-700 012

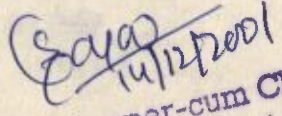
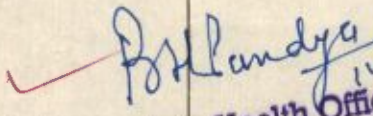

Factory : A. T. Ghosh Road, Jagacha, Howrah-711321

M/s. The Adviser (Health) Suda
119/3 Bhawan, H.C. Block
Secy. - III, Bidhannagar, Kolkata - 91

Please receive the undermentioned goods in good order & condition in accordance with

Your Order No SUDA-120/96(Pt. III)/424

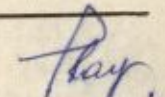
Date 3.10.2001

Quantity	DESCRIPTION	Batch No.	Batchwise Quantity
✓ (1,94,000 Tablets)	194x1000 Tabs. Cotrimoxazole Tablet. (One lac ninety four thousand Tablets)	007	1,94,000 + tabs.
	Mfg. Date <u>10/2001</u>	Exp. Date <u>09/2004</u>	
	Goods Received as per Specification and entered	 Store-Keeper-cum Clerk R. C. H. Project Asansol	 Asstt. Health Officer R. C. H. Project Asansol
CMS Cat No. <u>NIL</u>			
TEST REPORT ATTACHED			
Please sign & return			

Challan No DDCW/SUDA/01/2001-2002

Date 14-12-2001

Mfg. Lic. No. DL 666M & DL 421 MB


Signature

CHALLAN

DUPLICATE

From :

Phone : 241-2891/241-6105

DIAMOND DRUGS & CHEMICAL WORKS

Manufacturer of Quality Drugs & Medicines

Office : 37, Srigopal Mullick Lane, Calcutta-700 012

Factory : A. T. Ghosh Road, Jagacha, Howrah-711321

To

M/s The Adviser (Health) Suda
19/5 Bhawan, H.C. Block
Secfor - III, Bidhanagar, Kt-91

Please receive the undermentioned goods in good order & condition in accordance with

Your Order No SUDA/120/96(P.I. III)/415

Date 3.10.2001

Quantity	DESCRIPTION	Batch No.	Batchwise Quantity
	<u>194 x 150 x 27.9 gm. Pkts.</u>	<u>10</u>	<u>4,411</u>
	<u>Oral Rehydration Salt</u>	<u>11</u>	<u>4,944</u>
<u>(29,100 Pkts.)</u>	<u>(Oral Rehydration Salt S.P.)</u>	<u>12</u>	<u>4,960</u>
<u>(Twenty nine thousand one hundred Pkts.)</u>		<u>13</u>	<u>4,995</u>
		<u>14</u>	<u>4,995</u>
		<u>15</u>	<u>4,795</u>
			<u>29,100</u>
			<u>Pkts.</u>

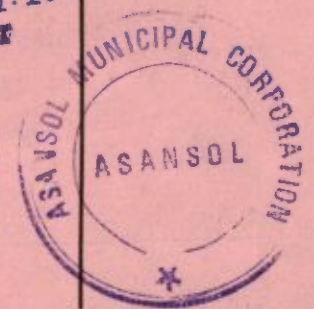
Mfg. date
10/2001

Exp. date
3/2003.

Goods Received as per Specification: ~~entered~~

Sayan
14/12/01
Store-Keeper-cum Clerk
R. C. H. Project
Asansol

B. Banerjee
14.12.2001
Asstt. Health Officer
R. C. H. Project
Asansol



CMS Cat No. NIL
TEST REPORT ATTACHED
Please sign & return

Challan No DDCW/SUDA/02/2001-2002 Date 14-12-2001

Mfg. Lic. No. DL 666M & DL 421 MB

Ray
Signature

MANOJ DRUGS & CHEMICAL WORKS
 Manufacturer of Quality Drugs & Medicines
 Office: 37, Shilpi Market Lane, Calcutta-700072
 Factory: A. T. Ghosh Road, Jadava, Howrah-711021

The Adviser (Health) Dept.
 Home Science, N.C. Block
 Sector - III, Salt Lake, Calcutta-700061

Please refer to the undermentioned goods in good order & condition in accordance with

Your Order No. **2001/1001/A-11/112** Date **2.10.2001**

Quantity	DESCRIPTION	Batch No.	Expiry Date
----------	-------------	-----------	-------------

10	10 x 20 x 27.5 cm. Tablets		
11	Oral Rehydration Salt		
12	(Oral Rehydration Salt 20)		
13	(Twenty Nine Tablets One Hundred Tablets)		
14			
15			
16			
17			
18			
Total			

Exp. date
 2/10/03

Exp. date
 2/10/03

Goods Received as per
 Serially numbered

Store-keeper cum Clerk
 R. C. H. Project
 Assandol

CMS Cell No.
 TEST REPORT ATT. CHED
 Please sign & return

Challan No. **2001/1001/A-11/112** Date **2.10.2001**

Signature

Asst. Health Officer
 R. C. H. Project
 Assandol

CHALLAN

DUPLICATE

From :

Phone : 241-2891/241-6105

To

DIAMOND DRUGS & CHEMICAL WORKS

Manufacturer of Quality Drugs & Medicines

Office : 37, Srigopal Mullick Lane, Calcutta-700 012

Factory : A. T. Ghosh Road, Jagacha, Howrah-711321

M/s The Adviser (Health) Suda
Igus Bhawan, H.E. Block
Sector - III, Bidhannagar, Kolkata - 91

Please receive the undermentioned goods in good order & condition in accordance with

Your Order No SUDA-120/96(P. III)/424

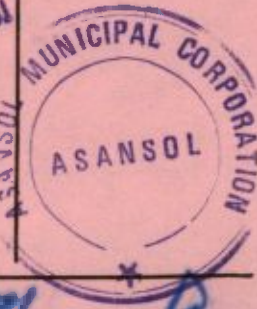
Date 3.10.2001

Quantity	DESCRIPTION	Batch No.	Batchwise Quantity
194 x 1000 Tabs. (1,94,000 Tablets) (One Lac ninety four thousand Tablets)	Cotrimoxazole Tablet. (Cotrimoxazole KID Tablets.P.) Mfg. Date <u>10/2001</u> Exp. Date <u>09/2004</u>	007	1,94,000 tabs.
Goods Received as per Specification and checked			
<p><u>Soyas</u> <u>14/12/2001</u> Store-Keeper-cum Clerk R. C. H. Project Asansol</p>			
<p><u>P. P. Pandya</u> <u>14/12/2001</u> Asstt. Health Officer R. C. H. Project Asansol</p>			

CMS Cat No. NIL

TEST REPORT ATTACHED

Please sign & return



Challan No DDCW/SUDA/01/2001-2002

Date 14-12-2001

ic. No. DL 666M & DL 421 MB

Ray
Signature

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

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

ক্রমিক নং

তারিখ

SUDA-120/96(Pt.III)/424

3-10-2001

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

To : Diamond Drugs & Chemical Works
37 Srigopal Mullick Lane Lane
Kolkata - 700 012

Sub: Procurement of Pharmaceutical Items under RCH-Sub-Project Asansol

Sir,

In response to the NIQ-03/PUR/PHARMA/FW(US)/RCH-Sub-Project Asansol SUDALS 2001, the rates of unit packs of Pharmaceutical Items quoted by you have been accepted.

The undersigned is to request you to enter into agreement within 10 days from the date of issuance of this letter. Detail list of items and other instructions and terms & conditions are enclosed herewith.

Sl. No	Item for Sub-Centre	Strength	Unit Pack	Price of Unit Pack	Total Unit Packs	Price of Total Unit Pack	S.T.
1	Tablet Cotrimoxazole (Paediatric)		1000 tabs	130.50	194	25,317.00	--

Annex-IH-RCH-p-10

[Handwritten Signature]
3/10/01

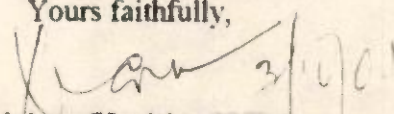
দূরভাষ : ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ৩৫৮ ৫৮০০

Tel : 358 6403/6421/5767, Fax : 358 5800, E.Mail : dirsuda@cal 3.vsnl.net.in

Terms & Conditions :

- 1) Total quantity of the items are to be supplied by 28.11.2001 to the RCH-Sub-Project Asansol at Asansol Municipal Corporation.
- 2) Security deposit to the extent of 10% of the total value of order will be deducted from the bill of the supplier. In case of failure, to execute the order to the full satisfaction of the purchaser, the entire amount of the earnest money shall be forfeited as penalty as may be considered deemed fit.
- 3) In case of failure to execute the said agreement within stipulated period, the tender shall be liable to be cancelled, and the earnest money shall be forfeited if the delay is due to the lapses of Tenderer. The decision of the Adviser, Health, SUDA in this regard shall be final and binding on the Tenderer.
- 4) The security deposit will be refundable after one (1) year on successful completion of supply to the satisfaction of the purchaser from the date of supply of the consignment.
- 5) All articles must conform to the approved samples and the life span of each medicine shall not be less than two years, from the date of supply order except Folic Acid, Aspirin, ORS and Eye aplicap, where life span of these items will be one and half years.
- 6) Each batch for all items of drugs must be tested by the Government Govt. approved Drug analysts as per discretion of Adviser, Health, SUDA and drug packet to be supplied after obtaining satisfactory results of these tests. Cost of testing will be borne by Adviser, Health, SUDA.
- 7) Supply of drugs must be accompanied with a test certificate from the authorised analytical chemist approved by the Director of the Drug Control, Govt. of West Bengal.
- 8) The supplier should remain bound to allow purchasing authority or his authorised persons to inspect items at any time during the process of supply before acceptance of supply.
- 9) Challans should be drawn in quadruplicate in favour of the undersigned.
- 10) After delivery, the bill in triplicate, along with receipted challan (original) are to be submitted to the undersigned for payment which will be made by Account Payee cheque.
- 11) Other terms and conditions will be as per agreement, executed between you and SUDA.

Yours faithfully,


Adviser (Health), SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

স্মারক নং

SUDA-120/96(Pt.III) ৭১৫

তারিখ 3-10-2001

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

To : Diamond Drugs & Chemical Works
37 Srigopal Mullick Lane Lane
Kolkata - 700 012

Sub: Procurement of Pharmaceutical Items under RCH-Sub-Project Asansol

Sir,

In response to the NIQ-01/PUR/PHARMA/FW(US)/RCH-Sub-Project Asansol SUDA LS/2001, the rates of unit packs of Pharmaceutical Items quoted by you have been accepted.

The undersigned is to request you to enter into agreement within 10 days from the date of issuance of this letter. Detail list of items and other instructions and terms & conditions are enclosed herewith.

Sl. No	Item	Strength	Unit Pack	Price of Unit Pack	Total Unit Packs	Price of Total Unit Pack	S.T.
1	Oral Rehydration Salt	27.9 gm./pkt	150 pkts	375.00	194	72750.00	4%

Contd..2

Annex LH-RCH-p-3

দূরভাষ : ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ৩৫৮ ৫৮০০

Tel : 358 6403/6421/5767, Fax : 358 5800, E.Mail : dirsuda@cal.3.vsnl.net.in

SUDA

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STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

RCH

Ref: SUDA-120/96(Pt-IV) 1007

27 Dec 2001.....

**From: Adviser(Health)
SUDA**

**To : Chief Engineer
Municipal Engineering Directorate**

Sub: Release of further fund for RCH Sub-Project Asansol

Sir,

Reference is invited to your communication vide memo no. ME/2495/4S-37/01 dt. 13th December, 2001, on the above subject.

Apropos requisition Bank Draft worth Rs.29.75 Lakhs bearing nos.021218 to 021221 are ready for issuance. You are requested kindly to send authorised person to collect the Drafts.

In this context it is to state that cost revision of civil works from Rs.165.00 Lakhs to Rs.305 Lakhs has already been referred to Ministry of Health & FW, Govt. of India for approval under memo no. SUDA-120/96(Pt-IV)925 & 950 dt .14.12.01 and 24.12.01 respectively. It is also learnt from e-mail dt. 24.12.2001 of Ms.N.Chatterjee, WHO consultant that MOHFW is moving the issue of cost revision to World Bank for their concurrence. On receipt of the said approval, further fund for civil works will be released.

*Received Drafts of Rs 29.75 Lakhs -
Dated 01/01/02*

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Yours faithfully,

N.S. Sanjay Das
Adviser (Health) / 27/12/01