

STATE URBAN DEVELOPMENT AGENCY
OFFICE OF THE ADVISOR (HEALTH)

P-181

DEBIT VOUCHER

Voucher No. P-181

Date. 31-03-2009

HKW Scheme, DFID

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on Contingent charges for the month of March, 2009 drawn from Permanent Advance as per Vouches attached.	1,025-	00
Rupees One thousand twenty five only.	1,025-	00

Prepared by :

Checked by :

Pay order given by :

- 1) Rs. 10 = 00
- 2) " 88 = 00
- 3) " 20 = 00
- 4) " 85 = 00
- 5) " 61 = 00
- 6) " 58 = 00
- 7) " 63 = 00
- 8) " 500 = 00
- 9) " 100 = 00
- 10) " 40 = 00

Total Rs 1025 = 00

[Signature]
31/3/09

S. PAL
Finance Officer,
Health Wing
S. U. D. A

[Signature]
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

13/03/09

87

A. Mee. Kam - 88f

PAID

②

PAID

88f

①

PAID

UNRAI SULTAN... 47

L. Ch. Kam - 20f

③

PAID

20f
25/3/09

Received Dr. 85.00 from Health Wing, SUDA

for supply of one Cent-Loom

④

S. Daitra

2/03/09

CASH RECEIPT

Received Rs. 61/-.....(Rupees Sixty one.....) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for supply of tea & snacks to
Health Wing, SUDA on 4-3-09 during meeting.

5

PAID

[Signature]
8.3.09
(Signature with date)

CASH RECEIPT

Received Rs. 58/-.....(Rupees Fifty eight.....) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for supply of tea & snacks
to Health Wing, SUDA on 9-3-09 during meeting.

6

PAID

[Signature]
29.3.09
(Signature with date)

CASH RECEIPT

Received Rs. 63/-.....(Rupees Sixty three.....) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for supply of tea & snacks to
Health Wing, SUDA on 16-3-09 during meeting.

7

PAID

[Signature]
25-3-09
(Signature with date)

CASH RECEIPT

Received Rs. 500/- (Rupees five hundred) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for supply of drinking water to
Health Wing, SUDA for the month of February, 2009.

8

PAID

Rajesh Rajak.
6-3-2009
(Signature with date)

CASH RECEIPT

Received Rs. 100/- (Rupees one hundred) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Carrying Books from Health Dept.
Swastha Bheran to SUDA, Health office; 9.3.2009.

9

PAID

Rabin Haldar
9-3-2009
(Signature with date)

CASH RECEIPT

Received Rs. 40/- (Rupees forty) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for washing charge of 5 Towels
of officers of Health Wing, SUDA on 23.3.09.

10

PAID

Bal Dev. Singh
(Signature with date)
23-3-09

**Financial Status in respect of
DFID Assisted HHW Scheme, during 2008-09**

As on 27.02.09.

Sl. No.	Name of ULB	Available Fund	SOE/UC received	Upto Month	Balance in hand	Percentage
1	Berhampore	22,38,525.00	18,07,725.00	Jan, 09	4,30,800.00	80.75%
2	Bankura	17,53,340.00	12,32,373.00	Jan, 09	5,20,967.00	70.28%
3	Bishnupur	15,99,777.00	11,96,603.00	Dec, 08	4,03,174.00	74.79%
4	Bolpur	9,18,088.55	7,34,994.00	Jan, 09	1,83,095.00	80%
5	Jangipur	15,28,891.00	12,61,00.00	Jan, 09	2,67,891.00	82.48%
6	Kalna	11,90,141.00	8,52,677.00	Jan, 09	3,37,464.00	71.65%
7	Cooch behar	14,01,057.00	9,53,759.00	Dec, 08	4,47,298.00	68.07%
8	Krishnagar	23,07,605.00	20,68,148.00	Jan, 09	2,39,457.00	89.62%
9	Medinipur	16,51,056.00	13,32,597.00	Jan, 09	3,18,459.00	80.71%
10	Purulia	15,09,279.00	11,68,073.00	Jan, 09	3,41,206.00	77.39%
11	Suri	8,92,968.00	7,55,305.00	Jan, 09	1,37,663.00	84.88%

No. 8096

Date 13.04.2009

NANDI ENTERPRISE

(COURIER DIVISION)

AJ-118, SECTOR-II, (NEAR -206, BUS STAND) SALT LAKE CITY, KOLKATA 700 091.

PH : 2359-5560 / MB: 98306 33895.

9-180

Received with thanks from

Project office Suez Harbour

the sum of Rupees

HC 3201 SECURED SPARE PART FOR FOODS
ONE THOUSAND SEVEN HUNDRED EIGHTY
by Cash / Cheque / Draft RS 2933 IN 30.3.2009 TWO ONLY

on account of

MANAGE OF TOWERS & FERRIES

for NANDI ENTERPRISE

RS.

1989/03

[Signature]
Signature

BILL STATEMENT

FO, 14
27-3-09

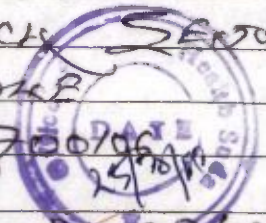
PH : 2359-5560
MB: 98306 33895

NANDI ENTERPRISE

(COURIER DIVISION)

AJ-118, SECTOR-II, (NEAR -206, BUS STAND)
SALT LAKE CIY, KOLKATA - 700 091.

To SUDHA HEALTH
HC BLOCK SECTOR II
SALT LAKE
KOC-700096



Bill No. NF 132 Bill for the month of JANUARY 2009 Date 25/02/09

SI No.	Page No.	DESCRIPTION	AMOUNT Rs.	P	REMARKS
	<u>6</u>	<u>TOTAL Rs.</u>	<u>1260=0</u>		
<p>Passed for Payment of Rs. <u>1260/-</u> (Rupees <u>one thousand two hundred sixty</u>) Only out of Hill Scheme, Operating cost</p>					
<p><u>Dr. S. GOSWAMI</u> Project Officer, Health Wing S. U. D. A.</p>					
<p><u>Rs. - 1260/-</u> <u>+ 522/-</u> <u>1782/-</u></p>					
TOTAL Rs.			<u>1260 = 0</u>		

E & O.E.

Rupees ONE THOUSAND TWO HUNDRED SIXTY ONLY

NOTE: Please pay by A/c. Payee Cheque on Calcutta Bank.

Checked by [Signature]

Accountant [Signature]

[Signature]
for NANDI ENTERPRISE

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA. H. DEPT
HC BLOCK
SECTOR III SALT LAKE
KOL-700106

BILL NO.: NE-1882

Date: 02/02/2009

Bill for the month of JANUARY 2009

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1)	408491	2.1.2009	BELDANHA		6	0	
	12		MAC		6	0	
	13		BALURHAT		6	0	
	14		BALURHAT		6	0	
	15		KHARSA		6	0	
	16		BALURHAT		6	0	
	17		KOL-700106		6	0	
	18	8.1.2009	700099		6	0	
	408461		SPUR		6	0	
	12		KHARSA		6	0	
	13		CHAKH BUDNAMAN		6	0	
	14		GODINDAMMAR		6	0	
	15		ADU KALIBAH		6	0	
	16		BARSAJ		6	0	
	17		KHARSA		6	0	
	18		TITAGARH		6	0	
	19		JHALHAM		6	0	
	408421		25 LAMBHA		6	0	
	12		JHALHAM		6	0	
	13		JHALHA		6	0	
	14		TEALVA		6	0	
	15		CINTA		6	0	
	16		GANDALAM		6	0	
	17		SONAMUKH		6	0	
	18		BASHAHAT		6	0	
	19		KHARSA		6	0	
	408421	13.1.09	DM BELDANHA		6	0	
	12		TAKI		6	0	
	13		SONAMUKH		6	0	
	14		COOL CAMP		6	0	
	15		TAMLVA		6	0	
	16		BASHAHAT		6	0	
	17		DHUPURI		6	0	
	18		BONGARH		6	0	
	408491	13.1.09	DM BASHAHAT		6	0	
	12				6	0	
37	13		BELDANHA		6	0	

Rupees

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

Checked by

Accountant

E. & O. E.

For NANDI ENTERPRISE

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUPA MARKET
KOL-700091

BILL NO. : NE 1882

Date : 02/02/83

Bill for the month of JANUARY

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			M3		232	0	
(38)	4084914	12/1/83	CHANDOKRIA		6	0	
	X5 ✓		CONTAI		6	0	
	X6 ✓		DINHATA		6	0	
	X7 ✓		ASHOKNAGAR		6	0	
	X8 ✓		DARMBAGH		6	0	
	X9 ✓		CHAKDAH.		6	0	
	4085010		DAHUAN		6	0	
	X2 ✓		BIRNAGAR		6	0	
	X3 ✓		MIDNAPORE.		6	0	
	X4 ✓		BAIPURDUR		6	0	
	X5 ✓		DAKHOLA		6	0	
	X6 ✓		MIDNAPORE.		6	0	
	4085114	14/1/83	MAHASTALA		6	0	
	X2 ✓		GOBARDANPUR		6	0	
	X3 ✓		PANSKURA		6	0	
	X4 ✓		RANABAGH		6	0	
	X5 ✓		TAMLUK		6	0	
	X6 ✓		COOLERS CAMP		6	0	
	X2 ✓	24/1/83	SILIGURI		6	0	
	4085211	15/1/83	JAINDHAR-MAZILPUR		6	0	
	X2 ✓		JAINDHAR		6	0	
	X3 ✓		KANDI		6	0	
	X4 ✓		KULTI		6	0	
	X5 ✓		KALXANPUR.		6	0	
	X6 ✓		KERCONG		6	0	
	X7 ✓		SHARHAR		6	0	
	X8 ✓		KARAI		6	0	
	X9 ✓		O.C. MALDA		6	0	
	4085311		KHIRPAI		6	0	
	X2 ✓		MATHAZHON		6	0	
	X3 ✓		KHARPA		6	0	
	X4 ✓		KOLLIBON		6	0	
	X5 ✓		SHARDA		6	0	
	X6 ✓	16/1/83	BARHAMA		6	0	
	X7 ✓		MIDNAPORE.		6	0	
(23)	X8 ✓		RAVIBAGH		6	0	
					438	0	

Rupees

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

Checked by

Accountant

E. & O. E.

For NANDI ENTERPRISE

[Signature] (2)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

**(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091**

To SUDHA HEN
KOLKATA 700106

BILL NO. :

Date : 02/02/2005

Bill for the month of JANUARY

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			007		438=	0	
(24)	408541	12/1/05	RAMJIBANNA		6	0	
		x2	KALNA		6	0	
		x3	DINHATA		6	0	
		x4	2500/VA		6	0	
		x5	SANTILVA		6	0	
		x6	MEMARI		6	0	
		x7	MIRIK		6	0	
		x8	REMPULHAT		6	0	
		x9	NARADHUP		6	0	
	408551		MEKLIHUND		6	0	
		x2	COCH BENDI		6	0	
		x3	BIASIAR		6	0	
		x4	PURULIA		6	0	
		x5	DUBRAJVA		6	0	
		x6	GUSTAREN		6	0	
		x7	D. L. HARIHARA		6	0	
		x8	SHATIL		6	0	
		x9	TAMULIA		6	0	
	408561		GANTIRAMPVA		6	0	
		x2	FERA		6	0	
		x3	DEOHOG		6	0	
		x4	KAHALDIPVA		6	0	
		x5	RAHUNANVA		6	0	
		x6	SAINVA		6	0	
		x7	MAL		6	0	
		x8	TUFANVA		6	0	
		x9	LALBARA		6	0	
	408571		RAHUNVA		6	0	
		x2	TADVA		6	0	
		x3	MIDNAPUR		6	0	
		x4	KALNA		6	0	
		x5	BEDHAMPVA		6	0	
		x6	RAHUNATHVA		6	0	
		x7	BISANVA		6	0	
		x8	PURULIA		6	0	
(109)		x9	COCH BENDI		6	0	
					654=	0	

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

**(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091**

TO AARTI SUDH
KOLKATA

BILL NO. : _____ Date : 02/02/14 Bill for the month of JANUARY

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			OF-		654	00	
(110)	40858x1	19.1.14	JAINAPAL-MAZILPUR		6	00	
	x2		NARADINI		6	00	
	x3		SANTIPUR		6	00	
	x4		HARLA		6	00	
	x5		TRIKI		6	00	
	40858x2	25.01.14	KALNA		6	00	
	x2		ASANSOL		6	00	
	x3		BUPURUWA		6	00	
	x4		BALURHAT		6	00	
	x5		MAJDA		6	00	
	x6		JALPAIGURI		6	00	
	x7		CHURHAT		6	00	
	x8		RAHURA		6	00	
	x9		BALONAMAN		6	00	
	40860x1	09	KHALAPUR		6	00	
	x2		D. R. J.		6	00	
	x3		SILIGUR		6	00	
	x4		COCHBEAM		6	00	
	x5		PALUDA		6	00	
	x6		SURI		6	00	
	x7		MIDNAPORE		6	00	
	x8		MISANURA		6	00	
	x9		KRISHNAPUR		6	00	
	40861x1	10	BACRU		6	00	
	x2		REHUNATHAN		6	00	
	x3		BANKURA		6	00	
	x4	29.1.14	BALURHAT		6	00	
	x5		NEW BARBARA		6	00	
	x6		BASIAHAT		6	00	
	x7		BANANAHAT		6	00	
	x8		RAJALAHAT		6	00	
	40862x1	14	JANSHABUR		6	00	
	x2		RAJRA		6	00	
	x3		UTTARAHAT		6	00	
	x4		BHADRESWA		6	00	
(115)	x5		BHATPADA		6	00	
					820	00	

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

Y. M. (Signature) (Stamp)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUNAM ABENCHH
KOL-700106

BILL NO. :

Date : 02/02/08

Bill for the month of JANUARY 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			177			870	
(176)	40862	29/1/08	✓ SUNDARA			6	0
	X2	✓	✓ ARAMON			6	0
	X8	✓	✓ OLD MALDA			6	0
	X9	✓	✓ JALPURA			6	0
	40863	✓	✓ KALIGHATA			6	0
	X2	✓	✓ KATWA			6	0
	X3	✓	✓ TABALPUR			6	0
	X4	✓	✓ ADDIMARI			6	0
	X5	✓	✓ TAHARPA			6	0
	X6	✓	✓ KHARDA			6	0
	X7	✓	✓ BANGALUR			6	0
	X8	✓	✓ CHANDERNAGAR			6	0
	X9	✓	✓ BANGALUR			6	0
	40864	✓	✓ KOL-700091			6	0
	X2	✓	✓ BANGALUR			6	0
	X3	✓	✓ KALIGHATA			6	0
	X4	✓	✓ KHARDA			6	0
	X5	✓	✓ KANDHAR			6	0
	X6	✓	✓ HALISHA			6	0
	X7	✓	✓ GATEWAY			6	0
	X8	✓	✓ BANGALUR			6	0
	X9	✓	✓ PUJALI			6	0
	40865	✓	✓ PANIHATI			6	0
	X2	✓	✓ SOUTH DUMDUM			6	0
	X3	✓	✓ BANGALUR			6	0
	X4	✓	✓ PANIHATI			6	0
	X5	✓	✓ BANGALUR			6	0
	X6	✓	✓ BANGALUR			6	0
	X7	✓	✓ CHANDERNAGAR			6	0
	X8	✓	✓ KANDHAR			6	0
	X9	✓	✓ BANGALUR			6	0
	40866	✓	✓ BANGALUR			6	0
	X2	✓	✓ KANDHAR			6	0
	X3	✓	✓ CHANDERNAGAR			6	0
	X4	✓	✓ CHANDERNAGAR			6	0
(181)	X5	✓	✓ KOL-700013			6	0
						1086	0

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature] (5)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUBA HEEMA
K.O. 700106

BILL NO. : *

Date : 02/02/2009

Bill for the month of JUN 2009

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks	
					Rs.	P.		
			PDF		1086	=		
(182)	408677	30.1.09	NARADHIP		6	0		
	X8	✓	TITAPUR		6	0		
	X9	✓	JHALAN		6	0		
	408678	✓	TAMLUK		6	0		
	X2	✓	DINHATA		6	0		
	X3	✓	CONDI		6	0		
	X4	✓	CHAKDAH		6	0		
	X5	✓	DALKHOLA		6	0		
	X6	✓	DHULIAN		6	0		
	X7	✓	ERDA		6	0		
	X8	✓	TRIKI		6	0		
	X9	✓	SORAMUK		6	0		
	408681	✓	REMBUJAN		6	0		
	X2	✓	KHIRAI		6	0		
	X3	✓	RAHUNABIA		6	0		
	X4	✓	RENIGUAN		6	0		
	X5	✓	RENDAHAT		6	0		
	X6	✓	SANIPUR		6	0		
	X7	✓	PANSKUR		6	0		
	X8	✓	KHARAI		6	0		
	X9	✓	KALIDAGAN		6	0		
	408691	✓	KATMA		6	0		
	X2	✓	KANDI		6	0		
	X3	✓	HITAPUR		6	0		
	X4	✓	MONGAR		6	0		
	X5	✓	OLDMAIDA		6	0		
	X6	✓	SITOMAN		6	0		
	X7	✓	REMBUJAN		6	0		
(210)	X8	✓	MIRI		6	0		
					✓	1260	=	

Rupees

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

Checked by

Accountant

E. & O. E.

For NANDI ENTERPRISE

[Signature]

BILL STATEMENT

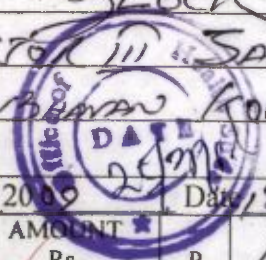
PH : 2359-5560
MB: 98306 33895

NANDI ENTERPRISE

(COURIER DIVISION)

AJ-118, SECTOR-II, (NEAR -206, BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091.

To SUDA HEALTH
HC BLOCK
SECTOR III SALT LAKE
2 Lbs Bazaar Kolkata 700106



Bill No. NE 1002 Bill for the month of FEBRUARY 2009 Date 12/03/08

SI No. Page No. DESCRIPTION AMOUNT Rs. P REMARKS

1) 3 TOTAL Rs. 522/-

Passed for Payment of Rs. 522/-
(Rupees five hundred twenty two)
Only out of HHV Scheme,
BFID, SEBA under sub-head operating cost.

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

Rs. 522/- Recd. amt
12/03/08

TOTAL Rs. 522/-

E.&O.E.

Rupees FIVE HUNDRED TWENTY TWO ONLY

NOTE: Please pay by A/c. Payee Cheque on Calcutta Bank.

Checked by [Signature]

Accountant [Signature]

for NANDI ENTERPRISE [Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

(COURIER DIVISION)
SALT LAKE BRANCH

AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA Health.
HC Block Sector II
Salt Lake City
Kolkata 700108

BILL NO. : NE-1902

Date : 12/03/2009

Bill for the month of FEBRUARY, 2009

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	40870/1	2.2.09	✓ Anambagh		6	00	
	< 2	"	✓ Bongaon		6	00	
	< 3	"	✓ Chundrakona		6	00	
	< 4	"	✓ Cookers. Comp		6	00	
	< 5	"	✓ D. Harbour		6	00	
	< 6	"	✓ Doochog		6	00	
	< 7	"	✓ Kalimpong		6	00	
	< 8	"	✓ Shalda		6	00	
	< 9	"	✓ Kurseong		6	00	
	40871/1	"	✓ Mal		6	00	
	< 2	"	✓ Mathabhanga		6	00	
	< 3	"	✓ Tuftanganj		6	00	
	< 4	"	✓ Islampur		6	00	
	< 5	"	✓ Dhuipuri		6	00	
	< 6	"	✓ Chughkara		6	00	
	< 7	"	✓ Chhatal		6	00	
	< 8	"	✓ Haldibari		6	00	
	< 9	"	✓ Joynagar		6	00	
	40872/1	"	✓ Gobindanagar		6	00	
	< 2	"	✓ Baduria		6	00	
	< 3	"	✓ Beldanga		6	00	
	< 4	"	✓ Serampur		6	00	
	< 5	5.2.09	✓ Chakdaha		6	00	
	< 6	9.2.09	✓ Kalna		6	00	
	< 7	"	✓ Kalna	600 gm	18	00	
	40873/1	11.2.09	✓ Kalyanpur		6	00	
	< 2	"	✓ Basirhat		6	00	
	< 3	20.2.09	✓ Kalna		6	00	
	< 4	"	✓ Berhampur		6	00	
	< 5	"	✓ Chingmah		6	00	
	< 6	"	✓ Gobardanga		6	00	
	< 7	"	✓ Uluberia		6	00	
	< 8	"	✓ Cocchbhar		6	00	
	40874/1	"	✓ Midnapur		6	00	
	< 2	"	✓ Hrishnanagar		6	00	
	< 3	"	✓ Purulia		6	00	
③	< 4	"	✓ Bally		6	00	
					✓	234	00

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA Health
Salt Lake
MC Block
Kar. 106

BILL NO. : NE-1902

Date : 12/13/09

Bill for the month of Feb. 2009

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			<u>BT-</u>			<u>234 =</u>	<u>0</u>
(38)	40874/5	20-2-09	✓ Raghunathganj		6	00	
	✓ 6	"	✓ S.R.		6	00	
	✓ 7	"	✓ Bankura		6	00	
	✓ 8	"	✓ Bishnupur		6	00	
	40875/1	23-2-09	✓ Haldia		6	00	
	✓ 2	"	✓ Kharar		6	00	
	✓ 3	"	✓ Lalbagh		6	00	
	✓ 4	"	✓ Ramburhat		6	00	
	✓ 5	"	✓ Jamuria		6	00	
	✓ 6	"	✓ Gushkara		6	00	
	✓ 7	"	✓ Kainkong		6	00	
	✓ 8	"	✓ Baliphat		6	00	
	✓ 9	"	✓ Contai		6	00	
	40876/1	"	✓ Islampur		6	00	
	✓ 2	"	✓ Arambagh		6	00	
	✓ 3	"	✓ Ghatal		6	00	
	✓ 4	"	✓ Thakda		6	00	
	✓ 5	"	✓ Ashokenagar		6	00	
	✓ 6	"	✓ Dhuburi		6	00	
	✓ 7	"	✓ Bongaon		6	00	
	✓ 8	"	✓ Raiganj		6	00	
	✓ 9	"	✓ Ranaghat		6	00	
	40877/1	"	✓ Chakdah		6	00	
	✓ 2	"	✓ Dalkhola		6	00	
	✓ 3	"	✓ Coolerd. Cent		6	00	
	✓ 4	"	✓ Tarekpur		6	00	
	✓ 5	"	✓ Gobardanga		6	00	
	✓ 6	"	✓ Ramburhat		6	00	
	✓ 7	"	✓ Kulti		6	00	
	✓ 8	"	✓ Raghunathpur		6	00	
	✓ 9	"	✓ Sainthia		6	00	
	40878/1	"	✓ Barhampur		6	00	
	✓ 2	"	✓ Malbajer		6	00	
	✓ 3	"	✓ Kurseong		6	00	
	✓ 4	"	✓ Thargram		6	00	
(39)	✓ 5	"	✓ Dubrajpur		6	00	
					<u>450 =</u>	<u>0</u>	

Rupees

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

For **NANDI ENTERPRISE**

Checked by

Accountant

E. & O. E.

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA Health

Salt Lake

Kar - 106

BILL NO. : NE-1902

Date : 12/03/09

Bill for the month of Feb. 2009

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			BF -		4500	0	
(74)	40878/6	23-2-09	✓ Egra		6	00	
	^ 7	"	✓ D. Harbour		6	00	
	^ 8	"	✓ Mux		6	00	
	^ 9	"	✓ Chandrakona		6	00	
	40879/1	"	✓ Nathati		6	00	
	^ 2	"	✓ Sonamukhi		6	00	
	^ 3	"	✓ Dinhati		6	00	
	^ 4	"	✓ Kandi		6	00	
	^ 5	"	✓ Kekkigani		6	00	
	^ 6	"	✓ Berhampur		6	00	
	40880/1	26-2-09	✓ Nabedwil		6	00	
(85)	^ 2	"	✓ Titagarh		6	00	

[Handwritten signature]

5220 = 0

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Handwritten signature]

JANA ENTERPRISE

PRN : 2494 0486
31003067

59/D, Hem Chandra Road, Barishan (Behala)

Kolkata - 700 008

Date: 11/1/2008

No. 121

Receipt

Received with thanks from Messrs

Project Officer Bahla

Rupees nine hundred forty four only

On account of

by Cash/Cheque / D. D. No. 3522932 Date 30/3/08
Subject to realisation

Rs. 944



For Jana Enterprise

Manik Shee

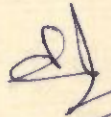
Sub:- Release of payment to M/s. Jana Enterprise
for supply of tea, coffee & working lunch to
meeting held on February, 2009.

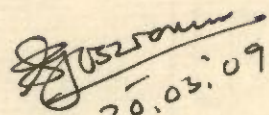
Apropos verbal order, M/s. Jana
Enterprise supplied tea, coffee and working
lunch to the participants of DFID assisted
HHW Scheme, on 17/2/09 and 19/2/09.

After comply with the above,
the firm submitted a bill for Rs. 944/- for
payment. The bill has been checked and
placed below for payment order please.

Hence, the amount of Rs. 944/- (Rupees
Nine hundred forty four) only may be
released through A/c payee cheque in
favour of Jana Enterprise debiting HHW
Scheme, DFID, SUDA under the A/c head -
"Operating Cost".

Submitted.


30/3/09.


30.03.09

~~P.O. c/c, SUDA.~~

B-131

Bill

Ph. : 494 0486

Mobile : 9830058169

M/s.

Project officer (Halt)

Saltlake, KOL-106

Dr.

To **JANA ENTERPRISE**

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

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

Bill No.. JE/3000/Halt/03-070 Order No.. _____ Date _____
Date 2/3/03 Challan No.. _____ Date _____

Item	Quantity	PARTICULARS	Rate	Amount	
				Rs.	P.
		<u>Month of February-03</u>			
	356	cup Tea	2.0	712	00
	44	cup coffee	3.0	132	00
	4	heads worth	25.0	100	00
		Nine hundred- Pouny Four only			
			TOTAL Rs.	944	00

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

E. & O. E.

(P.T.O)

For JANA ENTERPRISE

Manish Shee

Passed for Payment of Rs 9.44/-
(Rupees *Nine hundred forty four*)
Only out of IIIW Scheme.
DFID, SLDA under sub head .. *operating cost.*

S. S. Goswami
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

*for
3/4/08*

Received RS 944/
paid fee

Manik Shee

2/4/08

(1074)

Manik Shee

No. 0098

AUTHORISATION CUM MONEY RECEIPT

78-178

Date 28-04-09

Received with thanks from

Project Officer Health wing
G V D A

Rupees

Two thousand four hundred only

In full / part payment against our

Bill No. TD/ 511E

RS. 2400/-

Date 20-03-09

CHEQUE / DD No. / CASH 350981 DATE 2003 ON State Bank of India

Mr. Krishna Ramanna is authorised to collect payment on Company's behalf. Whose specimen

signature attested herewith. K. Ramanna

TRANSCON ELECTRONICS PVT. LTD.

For TRANSCON ELECTRONICS PVT. LTD.

EZRA MANSION, 10, GOVT. PLACE (EAST), KOLKATA-700 069
PHONE : 2248 8118 / 8210. FAX : (033) 22486604



Authorised Signatory

All payments by Cheques/Drafts are acknowledged subject to Realisation

Sub:- Release of payment to M/s. Transeon Electronics Pvt. Ltd. for supply of one Panasonic MFD Toner.

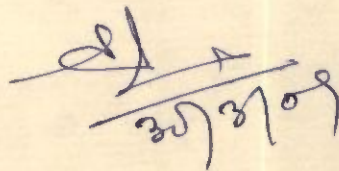
Apropos verbal order, M/s. Transeon Electronics Pvt. Ltd. supplied one Panasonic MFD Toner for office use.

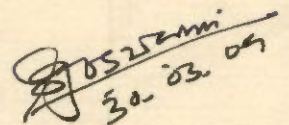
After comply with the above supply the firm submitted a bill for Rs. 2400/- duly supported by challan in original for payment.

The bill has been checked and placed below for payment order phase.

Hence, the amount of Rs. 2400/- (Rupees Two thousand four hundred) only may be released through A/c payee cheque in favour of Transeon Electronics Pvt. Ltd. debiting HHW Scheme, DPID, SUDA under the A/c head - "Operating Cost".

Submitted.


25/3/09


30.03.09

~~P.O. C. & E. Sukt~~

Transcon

Electronics Pvt. Ltd.

Ezra Mansion
10, Govt. Place (East)
Kolkata - 700 069, India

Telephone : 2248 8118/8210/1620
Fax : 033 2248 6604
E-mail : info@transconelectronics.in
Web Site : www.transconelectronics.in

TAX INVOICE



B-132

TAX INVOICE NO.# TD/5116

ORIGINAL - BUYER'S COPY

DATE : 20/03/09

Customer Code : P280

M/s. THE PROJECT OFFICER
HEALTH WINGS, SUDA,
ILGUS BHAVAN, SECTOR III,
HC BLOCK, SALT LAKE CITY,
KOLKATA - WEST BENGAL.

700 106,
VAT Registration No.:

FO-14
27.3.09

P/O :
Dated :
Challan #: 5116/2008-2009
Dated : 20/03/09
Agent : PARTHO DEY

Sr#	Code	Description	Qty	Rate	Amount
1	MFDTONER-TU10J	PANASONIC MFD TONER-DQ-TU10J [1520/1820]	1.000 PCS.	2133.00	2133.00

Passed for Payment of Rs. 2400/-
(Rupees Two thousand four hundred)
Only out of 1111V Scheme.
DEED: SCDA number 218/1111

Dr. S. GOSWAMI
Project Officer,
Health Wing
U. D. A.

Panasonic

Received in good Condition
as per specification and
entered in Stock Ledger Page
No. DEED 218/1111

20/03/09 CLK - Stock Keeper

	TOTAL	2133.00
VAT 12.5%	12.50%	266.63
ADD : ROUNDED UP	0.00%	0.37

Indian Rupees Two Thousand Four Hundred Only

TOTAL Rs 2400.00

RECEIVED
RS-2400/-
K. KANNOU
08-04-09

Remarks : NO CENVAT CREDIT IS ADMISSIBLE AS THIS INVOICE

For TRANSCON ELECTRONICS PVT. LTD.



Authorised Signatory

Bankers Name ★ THE SOUTH INDIAN BANK LTD. A/C NO. : 831517

V. A. T. NO. 19450844006
C. S. T. NO. 19450844297

Remarks ★ PLEASE PAY BY "A/C PAYEE CHEQUE" ONLY.
★ SUBJECT TO KOLKATA JURISDICTION

I. T. PAN NO. AA ACT9543 N
Service Tax Regn. No. AA ACT9543NST001

DEALS IN : FAX, COPIER, EPABX, MULTIMEDIA PROJECTOR, PLASMA DISPLAY & AUDIO CONFERENCE SYSTEMS & ITS CONSUMABLES

TAX INVOICE

TAX INVOICE NO.# TD/5116

EXTRA COPY

DATE : 20/03/09

Customer Code : P280

M/s. THE PROJECT OFFICER
HEALTH WINGS, SUDA,
ILGUS BHAVAN, SECTOR III,
HC BLOCK, SALT LAKE CITY,
KOLKATA - WEST BENGAL.

700 106,
VAT Registration No.:

P/O :
Dated :
Challan #: 5116/2008-2009
Dated : 20/03/09
Agent : PARTHO DEY

Sr#	Code	Description	Qty	Rate	Amount
1	MFDTONER-TU10J	PANASONIC MFD TONER-DQ-TU10J [1520/1020]	1.000 PCS.	2133.00	2133.00

Panasonic

*Received in good Condition
as per specification and
entered in Stock Ledger Page
No. DP-10. A.S.M. 17*

*Sanjay K
20/3/09
Clerk - Stockkeeper*

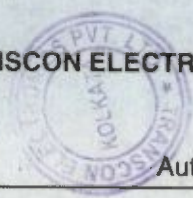
	TOTAL	2133.00
VAT 12.5%	12.50%	266.63
ADD : ROUNDED UP	0.00%	0.37

Indian Rupees Two Thousand Four Hundred Only

TOTAL Rs 2400.00p

Remarks : NO CENVAT CREDIT IS ADMISSIBLE AG. THIS INVOICE

For TRANSCON ELECTRONICS PVT. LTD.



Authorised Signatory

Bankers Name ★ THE SOUTH INDIAN BANK LTD. A/C NO. : 831517

V. A. T. NO. 19450844006
C. S. T. NO. 19450844297

Remarks ★ PLEASE PAY BY "A/C PAYEE CHEQUE" ONLY.
★ SUBJECT TO KOLKATA JURISDICTION

I. T. PAN NO. AA ACT9543 N
Service Tax Regn. No. AA ACT9543NST001

Transcon

Electronics Pvt. Ltd.

Ezra Mansion
10, Govt. Place (East)
Kolkata - 700 069, India

Telephone : 2248 8118/8210/1620
Fax : 033 2248 6604
E-mail : info@transconelectronics.in
Web Site : www.transconelectronics.in

Sale Challan # 5116/2008-2009

DATE : 20/03/09

Customer Code : P280
M/s. THE PROJECT OFFICER
HEALTH WINGS, SUDA,
ILGUS BHAVAN, SECTOR III,
HC BLOCK, SALT LAKE CITY,
KOLKATA - 700 106,
WEST BENGAL.

P/Order # :
Dated :

Consignment # :
Dated :

Order Acceptance # :
Dated :

Excise Gate Pass # :
Dated :

Sr # Code	Description	Qty	Rate	Amount
1	MFDTONER-TU10J PANASONIC MFD TONER-DQ-TU10J [1520/1820]	1.000 PCS.	2133.00	2133.00

Panasonic

Received in good Condition
as per specification and
entered in Stock Ledger Page
No. DPID. Pg. No. 12

TOTAL	2133.00
VAT 12.5%	266.63
ADD : ROUNDED UP 0.00%	0.37

Indian Rupees Two Thousand Four Hundred Only

TOTAL Rs 2400.00p

Remarks :

For TRANSCON ELECTRONICS PVT. LTD.



Authorised Signatory

Bankers Name ★ THE SOUTH INDIAN BANK LTD. A/C NO. : 831517

V. A. T. NO. 19450844006
C. S. T. NO. 19450844297

Remarks ★ PLEASE PAY BY "A/C PAYEE CHEQUE" ONLY.
★ SUBJECT TO KOLKATA JURISDICTION

I. T. PAN NO. AAAC9543 N
Service Tax Regn. No. AAAC9543NST001

Sub:- Release of payment to M/s. Lokenath Enterprise for supply of stationery goods for office use.

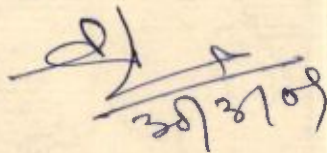
Apropos verbal order M/s. Lokenath Enterprise supplied stationery articles for office use only.

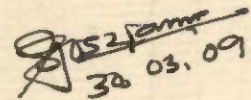
After causing supply, the firm submitted two bills no. 680 dt. 17.3.2009 for Rs. 1820/- and no. 681 dt. 23.3.09 for Rs. 1648/- respectively for payment.

Both the bills have been checked and the rate quoted by the firm is correct. The bills placed below for payment order please.

Hence, the amount of Rs. 3468/- (Rs. 1820+1648) (Rupees three thousand four hundred sixty eight) only may be released in favour of Lokenath Enterprise debiting HHR Scheme, DPID, SUDA under the A/c head - "operating cost".

Submitted


30/3/09


30.03.09

P.O. CEC, SUDA

No. 681

CASH MEMO

Date 23/03/2009

LOKENATH ENTERPRISE

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

B-134

3468/-

Name Project Officer

Address SUDA

Qty.	DESCRIPTION	Rate	Rs.	P.
6 per	Stapler	@40/-	240	00
124	Staples.	@6/-	72	00
20	Ball pen	@7.50/-	150	00
30	Pencil	@3/-	90	00
1	Brown tape		37	00
12	Scale	@8/-	96	00
6	Requister.	@40/-	240	00
3	Correction Pen	@30/-	90	00
6 per	Games clip.	@13/-	78	00
500 per	Brown Envelope		300	00
3	Punch machine	@45/-	135	00
12	Folder	@10/-	120	00
(One Thousand Six Hundred Eighty eight only.)				
(Receive in full)				
TOTAL			1648	00

Ch. no. 35190 on 23/03/09

Received in full and
return in check
pg no. 11-12

(P.T.O)

Signature

[Signature]
23/03/09

LOEWENATH ENTERPRISE

Passed for Payment of Rs 1648/-

(Rupees *one thousand six hundred forty eight*)
Only out of HHW Scheme.

DFID; SUDA under sub head *operating cost*

~~Goswami~~

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

2/3/2013

No. 680

CASH MEMO

Date: 17/03/2009

LOKENATH ENTERPRISE

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

Name Project Officer

Address S.O.D.A

Qty.	DESCRIPTION	Rate	Rs.	P.
10 Rim	A4 x-erox paper	@ 150/-	1500	00
12 pad	cluster.	@ 10/-	120	00
2 pad	Tag.		200	00
<p>(Rupees One Thousand Eight Hundred Twenty only.)</p> <p>(Received on full)</p> <p><i>Alay</i> 17/03/09</p> <p>Received in full & entered in stock ledger by M. (11)</p>				
TOTAL			1820	00

(P.T.O)

Signature

Alay
17/03/09

Posted for Payment of Rs. 1,820/-
(Rupees *one thousand eight hundred*
Only out of HHW Scheme, *(Twenty)*
Lt ID; STDA under sub head ... *operating cost.*

~~S. Goswami~~

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

3/25

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

P-176
P-176

Ref No. **SUDA-Health/303/08/179**

Date**24.03.2009**

**From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA**

**To : The Chairman
Bishnupur Municipality**

**Sub. : Release of fund worth Rs. 30,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. 95/DFID/IX-8 dt. 13.03.09, an Account Payee Demand Draft bearing no. 762701 dt. 20.03.2009 on State Bank of India, Salt Lake Branch for an amount of Rs.30,000/- (Rupees Thirty thousand) only is released for payment for Honorarium/Salary, IEC and Operating Cost upto March, '09.

The balance amount may be utilized for which it was allotted.

You are requested kindly to send your authorized representative to collect the Demand Draft along with money receipt. Kindly acknowledge receipt of this communication.

You are also requested kindly to submit the Utilisation Certificate, Monthly Statement of Expenditure as laid down in the Financial Guideline.

*Received one D/D on S.B.I on Salt Lake dated 20/3/09
bearing no 762701 amounting Rs 30,000/- (Thirty thousand)
only.*

Arun Kar.
Asst. Asst.; Bishnupur Municipality
24/03/09

Yours faithfully,

Project Officer

24.03.2009

SUDA-Health/303/08/179

CC

**The Project Director, HHW Scheme - DFID, Bishnupur Municipality
- for kind information and necessary action.**

Project Officer

BISHNUPUR MUNICIPALITY

(D.F.I.D. ASSISTED HHW PROJECT)

P.O. : -BISHNUPUR * DIST. : BANKURA

Ref. No.....

Date.....13/02/2009.....

To


The Project Officer
S.U.D.A., Salt Lake.
Kolkata - 106.

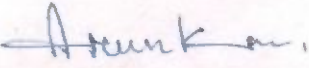
Sir


I do hereby authorized Sri Arun Kar, Account Assistant of DFID Project under Bishnupur Municipality, on my behalf, to received demand Draft/Cheque form S.U.D.A., Salt Lake, Kolkata, whose signature is given below. Whom please makeover the same and oblige.

Thanking you,

Yours faithfully,


Chairman,
Bishnupur Municipality.


Signature of Sri Arun Kar is attested.


Chairman,
Bishnupur Municipality.

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No **SUDA-Health/313/08/175**Date**18.03.2009**

To : **The Manager**
State Bank of India
Salt Lake City
Kolkata- 700 064



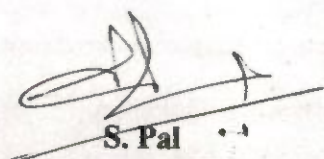
Sub : Issue of Demand Draft in connection with
DFID assisted Honorary Health Worker Scheme

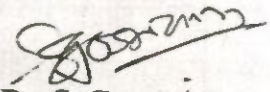
Sir,

We would request you to prepare Account Payee Demand Draft debiting our Current Account
HHW Scheme - DFID, SUDA (A/C No. 30255770088) as mentioned below :

Sl. No.	In favour of	Payable at	Amount (in Rs.)
1.	Chairman HHW Scheme, DFID Bishnupur Municipality	Bishnupur	30,000. 00 (Rupees Thirty thousand) only

Yours faithfully,


S. Pal
Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA


Dr. S. Goswami
Project Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Bd/A-Health/145/08/85

Date12.03.2009

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards purchase of Drugs and meeting expenses for Rent for the 4th quarter of FY 2008-09 as per details shown in the following page for implementation of IPP-VIII Scheme.

Utilisation Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Encl. : As stated.

Yours faithfully,

[Signature]
Project Officer

BISHNUPUR MUNICIPALITY

(D.F.I.D. ASSISTED HHW PROJECT)

P.O. : -BISHNUPUR * DIST. : BANKURA

Ref. No. 95/D.F.I.D./XI-8 *DDM-762701 dt 20.3.09 for Rs. 30,000/- for Hmlsat, IEC & OP. cost upto. Mar. 09.* Date 13/03/2009. *PO. Rs. 30000/- (Thru. Hmlsat) may be released thro. D.D. 18.3.09.*

98000 X 3 = 294,000
Drug 3 SAP
 Available = 2,67,000
 Released = 3,25,000 ✓
 Excess = 58,000

Requisition of fund for D.F.I.D Assisted Honorary Health Workers Scheme

Under Bishnupur Municipality.

Sub:- Requisition for further fund for Rs. 62,393.00

Requirement of fund for one Month is placed below



Sl. No.	Item & Expenditure	Amount in Rs.
01.	Honorarium & Salaries for The Month of March. – 2009.	85,660.00 ✓
02.	I.E.C.	5,000.00 ✓
03.	Operating cost & Contingent for The Month of March. – 2009.	6,000.00 ✓
04.	Medicine.	35,000.00 ✓
05.	Retraining Bill	5,000.00 ✓
Total Rs:-		1,36,660.00

Total requisition for the month of March Rs :- 1,36,660.00
 Cash in Hand Rs:- 74,267.00 ✓
 Required amount Rs :- 62,393.00 (-) 35,000 = 27,393/- ✓

Total amount Regd. Rupees Sixty Two Thousand Three Hundred Ninety Three Only by D\ D.

Fund Released - 15,99,777 = 0
 W/c Recd upto. Feb. 09 - 15,25,510 = 00
 Bal. Rs. 74,267 = 00 ✓

[Signature]
 Chairman,
 Bishnupur Municipality.

Sub:- Discussion session to review P-175
 status of service activities during
 F.Y. 2008-09 in connection with DPID
 assisted Honorary Health Workers Scheme

A discussion session to review the
 status of service activities during F.Y. 2008-09
 (April, 2008 to January, 2009) in connection with
 DPID assisted HAW Scheme is at Health Unit
 SUDA on 27th February, 2009 during 11 AM to 5 P.M.

Health officer/Asst Health Officer, Community
 Development officer and Public Health Officer
 of 11 UBS under DPID assisted HAW
 Scheme have been called for vide this
 officer communication no. SUDA-Health/317/08/154(1)
 dt. 18.02.2009.

The estimated budget:

S/No.	Item of Expenditure	Unit Rate (Rs)	Qty. Required	Amount (in Rs) Involved
1.	Training Material i.e Folder, Pen and Note Book	30.00	03 participants x 11 UBS + 7 = 40	1200.00
2.	Working Tea, Tiffin & Lunch	@ 85.00	50 (Av.) heads x Rs 85.00	4250.00
3.	Contingency	@ 200.00	For Programme	200.00

The total amount of Rs. 5650/- will be required for the above programme. The expenditure is to be booked under the A/c head - "Training".

Submitted for approval please.

SUDA-

27/9

The amount of Rs. 5650/- was approved for the meeting expensed in connection with DFID assisted HHR Scheme, training on 27.2.09.

M/s. Jana Enterprise was asked to supply working tea, tiffin and lunch to the participants.

After comply with the above job, the firm submitted a bill for Rs. 4,200/- for payment. The bill is placed below duly checked for pay order.


The expenditure incurred are shown below:-

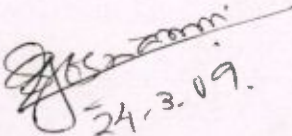
S.No	Slm of expts.	Amount	Remarks.
1)	Cost of Training materials - (ie folder, pen & note books)	Rs. 1000/-	Voucher enclosed
2)	Cost of working tea, tiffin & lunch -	Rs. 4200/-	Bill placed below.
3)	Contingency -	Rs. 200/-	Voucher attached.

The expenditure incurred for the meeting on 27.2.09 is within the ~~budget~~ approved budget.

The total expenditure of Rs. 5,400/- (Rupees five thousand four hundred) only may be booked to HHR Scheme, DFID, SUDA under the A/c head - "Training"

Submitted.


24/3/09


24.3.09.

P.O. Ceo, SUDA

JANA ENTERPRISE

59/D, Hem Chandra Road, Barisha (Behala)
Kolkata - 700 008

Ph. : 2494 0486
31003067

No. 144

Date 24/3/09

Receipt

Received with thanks form Messrs Project officer
Rupees Four thousand two hundred (only)

On account of _____
by Cash/Cheque / D. D. No. 352929 ^{date 24/3/09} Subject to realisation

Rs. 4200/-



For Jana Enterprise
Manik Shee

Bill

Ph. : 494 0486

Mobile : 9830058169

To/s. Project Director (Health)

Saltlake, Kol-106,

Dr.

To **JANA ENTERPRISE**

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

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

Bill No.. JE/2099/Health/08/08 Order No.. 08

Date _____

Date 2/3/08

Challan No.. _____

Date _____

Item Date	Quantity	PARTICULARS	Rate	Amount	
				Rs.	P.
<u>27/2/08</u>		<u>Meeting</u>			
	<u>50</u>	<u>heads tiffin Pakad</u>			
	<u>50</u>	<u>heads lunch</u>	<u>80.00</u>	<u>4000</u>	<u>00</u>
	<u>80</u>	<u>cup Tea (Two time)</u>	<u>60.00</u>	<u>3000</u>	<u>00</u>
			<u>2.50</u>	<u>200</u>	<u>00</u>
		<u>4200/-</u> <u>Four thousand two hundred</u>			
		<u>Training</u> <u>Four thousand two hundred</u>			
		<u>only</u>			
		<u>Received in full</u>			
		<u>Manik Shee</u>			
		<u>24/3/08</u>			
		TOTAL Rs.		<u>4200</u>	<u>00</u>

Dr. S. GOSWAMI
Project Officer.
24/3 Health Wing
S. U. D. A.


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

E. & O. E.

For JANA ENTERPRISE

Manik Shee

Certified that the ~~the~~ food supplied by
M/s. Jana Enterprise have been consumed
by the participants of the meeting held
on 27.2.09.


24/3/09.

F.O. Health.

Sub:- Discussion session to review P-17W
 status of service activities during
 F.Y. 2008-09 in connection with
 assisted Honorary Health Workers Scheme.

A discussion session to review the
 status of service activities during F.Y. 2008-09
 (April, 2008 to January, 2009) in connection with
 DPID assisted HHR Scheme is at Health Wing
 SUDA on 27th February, 2009 during 11 AM to 5 P.M.

Health officer/Asst Health Officer, Community
 Development officer and Public Health Nurse
 of 11 URB under DPID assisted HHR
 Scheme have been called for vide this
 officer communication no. SUDA-Health/317/08/154(1)
 dt. 18.02.2009.

The estimated budget:

S.No.	Item of Expenditure	Unit Rate (Rs)	Qty. Required	Amount (in Rs) Involved
1.	Training Material i.e. Folder, Pen and note Book	30.00	03 participants x 11 URBs + 7 = 40	1200.00
2.	Working Tea, Tiffin & lunch	@ 85.00	50 (Av.) heads x Rs 85.00	4,250.00
3.	Contingency	@ 200.00	For Programme	200.00

The total
 amount of Rs. 5650/- will be required for
 the above programme. The expenditure is
 to be booked under the A/c head - "Training".
 Submitted for approval please.

SUDA-

NF1-9

The amount of Rs. 5650/- was approved for the meeting expensed in connection with DFID assisted HHW scheme, training on 27.2.09.

M/s. Jana Enterprise was asked to supply working tea, tiffin and lunch to the participants.

After comply with the above job, the firm submitted a bill for Rs. 4200/- for payment. The bill is placed below duly checked for pay order.


The expenditure incurred are shown below:-

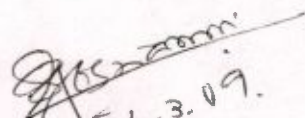
Sr. No.	Item of expdt.	Amount	Remarks.
1)	Cost of Training material - (ie Folder, Pen & note books)	Rs. 1000/-	Voucher enclosed
2)	Cost of working tea, tiffin & lunch -	Rs. 4200/-	Bill placed below.
3)	Contingency -	Rs. 200/-	Voucher attached.

The expenditure incurred for the meeting on 27.2.09 is within the ~~budget~~ approved budget.

The total expenditure of Rs. 5400/- (Rupees five thousand four hundred) only may be booked to HHW scheme, DFID, SUDA under the A/c head - "Training"

Submitted.


24/3/09


24.3.09.

P.O. c/c, SUDA

CASH RECEIPT

P-174

Received Rs. 200/- (Rupees Two hundred —) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Carrying and supply of
drinking water during meeting on 27.02.2008.

PAID

Manik Shee
(Signature with date) 24.3.09

No. 4435

AUTHORISATION CUM MONEY RECEIPT

Date 25-03-09

Received with thanks from

State Carbon Development

2173

Rupees

One thousand four hundred and fifty six only

In full / part payment against our

Bill No.

TDJ 5074

RS. 1456/-

Date

17-03-09

CHEQUE/BD No/ CASH 352927

DATE 25-03-09

ON State Bank of India

Mr. K. Narayanan is authorised to collect payment on Company's behalf. Whose specimen signature attested herewith

TRANSCON ELECTRONICS PVT. LTD.

For TRANSCON ELECTRONICS PVT. LTD.

EZRA MANSION, 10, GOVT. PLACE (EAST), KOLKATA-700 069
PHONE : 2248 8118 / 8210, FAX : (033) 22486604

[Signature]

Authorised Signatory

All payments by Cheques/Drafts are acknowledged subject to Realisation

Sub:- Release of payment to M/s. Transeon Electronics Pvt. Ltd. for supply of Film Roll for Panasonic Fax M/C.

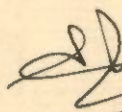
Apropos verbal order, M/s. Transeon Electronics Pvt. Ltd. supplied two Boxes of Film Roll for Panasonic Fax Machine.

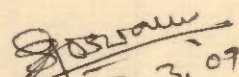
After complying with the above supply, the firm submitted a bill for Rs. 1456/- for payment.

The bill has been checked and placed below for pay order please.

Hence, the amount of Rs. 1456/- (Rupees one thousand four hundred fifty six) only may be released in favour of Transeon Electronics Pvt. Ltd. through A/c Payee cheque debiting H/W Scheme, DPID, SUDA under the A/c head - "Operating Cost".

Submitted.


23/3/09


23.3.09

~~P.O. C.E.S. SUDA~~

Transcon

Electronics Pvt. Ltd.

Ezra Mansion
10, Govt. Place (East)
Kolkata - 700 069, India

Telephone : 2248 8118/8210/1620
Fax : 033 2248 6604
E-mail : info@transconelectronics.in
Web Site : www.transconelectronics.in

Sale Challan # 5074/2008-2009

DATE : 17/03/09

Customer Code : 192S
M/s. STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAWAN,
HC-BLOCK, SECTOR-III, BIDHANNAGAR,
KOLKATA - 700 106,
WEST BENGAL.



P/Order # :
Dated :

Consignment # :
Dated :

Order Acceptance # :
Dated :

Excise Gate Pass # :
Dated :

Sr # Code	Description	Qty	Rate	Amount
1 PN(F/R)KX-FA57A	FILM ROLL KXFA-57A FOR PANASONIC FAX M/C.	2.000 BOX.	700.00	1400.00

Panasonic

*Received in good Condition
under specification and
entered in Stock Ledger Page
No. D.F.D. Page 12
Amrind*

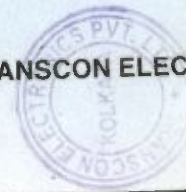
TOTAL	1400.00
VAT 4%	56.00

Indian Rupees One Thousand Four Hundred Fifty Six Only

TOTAL Rs 1456.00p

Remarks :

For TRANSCON ELECTRONICS PVT. LTD.



Authorised Signatory

Bankers Name ★ THE SOUTH INDIAN BANK LTD. A/C NO. : 831517

V. A. T. NO. 19450844006
C. S. T. NO. 19450844297

Remarks ★ PLEASE PAY BY "A/C PAYEE CHEQUE" ONLY.
★ SUBJECT TO KOLKATA JURISDICTION

I. T. PAN NO. AA ACT9543 N
Service Tax Regn. No. AA ACT9543NST001

DEALS IN : FAX, COPIER, EPABX, MULTIMEDIA PROJECTOR, PLASMA DISPLAY & AUDIO CONFERENCE SYSTEMS & ITS CONSUMABLES

Transcon

Electronics Pvt. Ltd.

B-129

Ezra Mansion
10, Govt. Place (East)
Kolkata - 700 069, India

Telephone : 2248 8118/8210/1620
Fax : 033 2248 6604
E-mail : info@transconelectronics.in
Web Site : www.transconelectronics.in

TAX INVOICE

FO,
18.3.09

TAX INVOICE NO.# TD/5074

ORIGINAL - BUYER'S COPY

DATE : 17/03/09

Customer Code : 1925

M/s. STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAWAN,
HC-BLOCK, SECTOR-III, BIDHANNAGAR,
KOLKATA - WEST BENGAL.
700 106,



P/O :
Dated :
Challan #: 5074/2008-2009
Dated : 17/03/09
Agent : KRISHNA KARMAKAR

VAT Registration No.:

Sr#	Code	Description	Qty	Rate	Amount
1	PN(F/R)KX-FA57A	FILM ROLL KXFA-57A FOR PANASONIC FAX M/C.	2.000 BOX.	700.00	1400.00

Panasonic

Received in good condition
Specification and
entered in Stock Ledger Page
No. 12
K. Karthick

Passed for Payment of Rs 1456/-
(Rupees one thousand four hundred
fifty six only)
Only out of Health Wing,
DHID, SUDA under sub head "Operating cost".

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

TOTAL	1400.00
VAT 4%	56.00
TOTAL	1456.00

Indian Rupees One Thousand Four Hundred Fifty Six Only

TOTAL Rs 1456.00

Received
RS-1456/-
K. Karthick
25-03-09

Remarks : NO CENVAT CREDIT IS ADMISSIBLE AG. THIS INVOICE

For TRANSCON ELECTRONICS PVT. LTD.



Authorised Signatory

Bankers Name ★ THE SOUTH INDIAN BANK LTD. A/C NO. : 831517

V. A. T. NO. 19450844006
C. S. T. NO. 19450844297

Remarks ★ PLEASE PAY BY "A/C PAYEE CHEQUE" ONLY.
★ SUBJECT TO KOLKATA JURISDICTION

I. T. PAN NO. AA ACT9543 N
Service Tax Regn. No. AA ACT9543NST001

DEALS IN : FAX, COPIER, EPABX, MULTIMEDIA PROJECTOR, PLASMA DISPLAY & AUDIO CONFERENCE SYSTEMS & ITS CONSUMABLES

MONEY RECEIPT

P-172

Business Centre. Net

7/1A, Grant Lane, Room No. 4H
Kolkata - 700 012
Ph. 2234-7949

Received with thanks from Mr. Project Officer Health Dept. G.O.D.A.

the sum of Rupees Three thousand five hundred only,

By cash/ Cheque No. 352926,

Rs. 23103/09 Paid B. I. Bank against Bill No. 01295

Rs. 16103/09 in 25102709

Rs. 03500/-

For Business Centre. Net

Mandary

Ref. No. BCN/.....

Date: 25/03/09

To
The project officer.
Health wing.
Buda.

Sub : Authorization for Cheque Collection.

Sir

I do hereby authorize Mr. Raju Roychowdhury Employee of our company to draw the payment on my behalf.

The Signature of Mr. Raju Roychowdhury Is attested bellow.

I, therefore, request you to hand over the payment to him.

Your's faithfully
For Business Centre. Net

Signature of Mr. Raju Roychowdhury.


Rajuwally

Attested

Rajuwally

Sub: Release of payment to M/s Business Centre.net
for supply of HP Toner Black Cartridge.

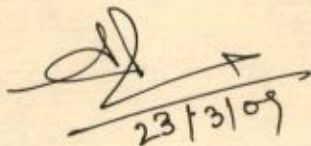
Apropos verbal order, M/s. Business Centre.net supplied one HP Toner Black Cartridge for office use.

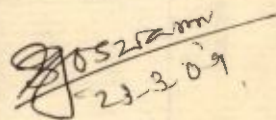
After causing supply, the firm submitted a bill for Rs. 3,500/- for payment.

Hence, the amount of Rs. 3,500/- (Rupees Three thousand five hundred) only may be released in favour of M/s Business Centre.net through A/c Payee cheque debiting HHR scheme, DFID, SUDA under the A/c head - "operating cost".

The bill is placed below for pay order pl.

Submitted.


23/3/09


23.3.09

~~P.O. CCE, SUDA.~~



B-130

FO 18.3.09



ORIGINAL BUYER'S COPY/DUPLICATE SELLER'S COPY
TAX-INVOICE

Business Centre.Net

7/1A, Grant Lane, 4th Floor, R # 4H, Kolkata - 700 012, Ph. : (033) 2234-7949
e-Mail : rimaroychoudhury3@hotmail.com

Bill No. BCN/SUDA/01695/2008-2009	Date	16/03/2009
Challan No.	Date	
Purchase Order No. VERBAL	Date	13/03/2009

DR. To State Urban Development Agency
H-C Block, Sector - III, Salt Lake City, Kolkata - 700 106

Quantity Pcs	Particulars	Rate Rs.P	Amount Rs.P
01 NO.	Q7553A - HP TONER BLACK CARTRIDGE	3500.00	3500.00
	Sub-Total		3500.00
	VAT 4 %		
	Freight		
	Sub-Total		
	Round off		
	TOTAL		3500.00

Received
Chq. "352526"
R. Roychowdhury
25/03/09
Rim Roychowdhury

Passed for Payment of Rs 3,500/-
(Rupees Three thousand and five hundred)
Only out of HRV Scheme.
DHID, SUDA under sub-head... Operating cost.

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.



in good Condition
specification and
entered in Stock Ledger Page
No. D.B.I.D. PLATE 10

Received
16/03/09

W.B.S.T. No. 19532020105 Dt. 28/01/2005
VAT NO. 19532020008
RUPEES THREE THOUSAND FIVE HUNDRED ONLY
Receiver's Signature with Date & Stamp

E. & O.E.
for BUSINESS CENTRE.NET



Choudhury

करकटौती लेखा सं. (टेन) / TAN

2 A L S 1 2 4 3 7 F

Health Wing

A

Received from

Project Officer, Health wing, SUDA

(नाम) Name

से नकद खाते से डेबिट / चेक सं.

Cash/ Debit to A/c/ Cheque No.

796155

For Rs.

394/-

रु. (शब्दों में)

Rs. (in words)

Three hundred and ninety four only.
State Bank of India (SBI) Salt Lake Branch

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

द्वारा से पत्रोत पर कर संग्रहण (टीसीएस) कटौती (रि. डी. एस.)

कम्पनी/Company

शिर कम्पनी/Non-Company

कटौतिदाता/ Deductees

on account of Tax deducted at Source (TDS)/ Tax Collected at source (TCS) from ... 94... (Fill up Code)

(जो लागू ना हो उसे काट दें) / (Strike out whichever is not applicable)

के रूप में निर्धारण वर्ष / for the Assessment Year के लिए प्राप्त हुआ

2 0 0 9 - 1 0

बैंक की मोहर के लिए स्थान

SPACE FOR BANK SEAL

BIKASH BHAVANA

BSR CODE 00016

8 MAR 2009

394/-

TENDER DATE 8 MAR 2009

DEPOSIT DATE 8 MAR 2009

SERIAL NO. 20105

रु. / Rs.

Three hundred and ninety four only

करने के लिए अलग चालान का प्रयोग किया जाना है।

PLEASE TICK THE RELEVANT BOX AT THE TOP OF THE CHALLAN. SEPARATE CHALLANS SHOULD BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE FROM COMPANY DEDUCTEES AND FROM NON-COMPANY DEDUCTEES.

कृपया आंच करें कि बैंक पाचती में निम्नलिखित सूना उपलब्ध है।

- 1. बैंक शाखा का 7 अंक की बी एस आर कोड
- 2. चालान जमा करने की तारीख (दिन, माह, वर्ष)
- 3. चालान क्रम संख्या।

आपको इसका आय की विवरणी में उल्लेख करना होगा।

KINDLY ENSURE THAT THE BANK'S ACKNOWLEDGMENT CONTAINS THE FOLLOWING:-

- 1. 7 DIGIT BSR CODE OF THE BANK BRANCH
- 2. DATE OF DEPOSIT OF CHALLAN (DD MM YY)
- 3. CHALLAN SERIAL NUMBER

THESE WILL HAVE TO BE QUOTED IN YOUR RETURN OF INCOME.

TDS for car hire charges for Feb. 09.

D Rinker Bhalla, charge - 207 = ₹

2 Bula Khan - 187 = ₹

Total - ₹ 394 = ₹

CHALLAN

Challan No. **P-170**

THE WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLINGS AND EMPLOYMENTS ACT, 1973

0028 - Other Taxes on Income & Expenditure—0028—00—107—001—03
Taxes on Professions, Traders, Calling & Employments

Name of the Tax Payer **STATE URBAN DEVELOPMENT AGENCY**
ILGUS BHAVAN, HE-BLOCK, SECTOR-III
SALT LAKE CITY, KOLKATA-700 106.

Address

Code-P4

Prof. Tax Registration/Enrolment No.

ACS11651143

Particulars of Coins & Notes/Cheque

PERIOD FROM						PERIOD TO					
M	M	Y	Y	Y	Y	M	M	Y	Y	Y	Y
0	2	2	0	0	9	0	2	2	0	0	9
Rupees						Paise					

Ch. No. 796154 A. 17.3.09 on Tax
 S. P. 1, Salt Lake (Sector-1) Interest
 Kolkata-700064.

Penalty
 Comp. Money
 Total Amount

160 = 00
/
160 = 00

(in words) Rupees one hundred sixty only.

Year end

Signature of Depositor

Case No. If the payment relates to assessed dues

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

Y Y

R.T.O. number
Code

FOR BANK / TREASURY USE

Bank / Treasury Code

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

Date of Entry

D	D	M	M	Y	Y	P	Y	Y			

Received Rs.

Rupees

Treasurer Accountant

Treasury Office / Agent or Manager

09/19

INSTRUCTIONS

P-Tax for Feb. 92
D Sri S. Pal - 50.00
Y - S. K. Lahiri - 50.00
3) P. R. Ray - 30.00
M. H. S. S. K. - 30.00
Total Rs. 160.00

A. For Depositors :

1. In the boxes for Prof tax Registration / Enrolment No. note correctly all letters and nimerals 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 Calender Year i.e. January should be indicated as 01 in the two boxes meant for nothing 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 shold be noted as 92 int he 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. ia 124, the entries int he boxes should be 000124. If the Code No. ia 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 proceeding boxes to have six digits in all.
2. Similary, the Challan Nos. should be noted in the five boxes as under. If the Challan Nos. is 1, the entry should be 00001, if the Challan No. ia 10, the nothing should be 00010 and so on.
3. In the column for Date of entry the letter "D" refers to the date of the month. The date shall be filled up as 01, 02..... 31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

P-169

State Urban Development Agency

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

Health Wing

Statement of Bill for Car Hiring Charges

of Sanku Paul Sharma

For the Month of February, 2009

Vehicle No. WB04B-0704

Bill for Rs. 14,274 = 00

(Rupees Fourteen thousand

Rs. 14,274 = 00

two hundred seventy four) only.

i) Less I.T. Deduction @ 2.04% on Rs. 8,900/- only (-) Rs. 181 = 00

ii) Less I.T. Deduction @ 2.04% on Rs. 280/- on overtime (-) Rs. 6 = 00

Net Payable

Rs. 14,087 = 00

Passed for payment Rs. 14,087/- (Rupees Fourteen thousand

eighty seven) only by cheque to the above person and

Rs. 187/- to be deposited to ^{State} Reserve Bank of India, Calcutta for I.T. Deduction and the bill

amount may be booked out of HHW-Scheme, DFID under sub-head O & M Car Hire Charges.

(S. Pal) 13/3/09
Finance Officer
Health Wing, SUDA

Salt Lake, SUDA

Madam,

Sub. : Request for Handover Cheque.

I do hereby authorized Sri Pradip Kr. Bhattacharjee to received the cheque on account of Car Hire Charges of my vehicle no WB-29 0002 for the month of February 09 on my behalf
Specimen signature of Sri Pradip Kr. Bhattacharjee
Thanking you

Rinku Bhattacharjee
Rinku Bhattacharjee 23/2/09

Signature of Sri Pradip Kr. Bhattacharjee
Sri Pradip Kr. Bhattacharjee
(Rinku Bhattacharjee)

6-128

Bill for car hiring charges for hired car WB-04 B-0704
 Bula dhar

BILL

Name-BULA DHAR

Date:- 9/3/09

61.b.suren sarkar road, kol-700010 phone no.23507345

Car no- WB-04 B-0704 FOR THE MONTH OF.....
 February 2009

Ref your order no C.B(V)

S.No	Date	Reporting Time	Releasing time	Total duty Hours	O. T Hours	Total Garage Fees	Reporting KMs	Releasing KMs	K.M Run	Charges	Total
1.	2.2.09	9.30Am	9.30Pm	12Hours	2Hours						
2.	2.2.09	9.30Am	7.35Pm	10.05mts	X		43317	43413	96		
3.	4.2.09	9.30Am	9Pm	11.30mts	1Hour		43418	43500	82		
4.	5.2.09	9.30Am	7Pm	9.30mts	X		43505	43584	79		
5.	6.2.09	9.30Am	8.15Pm	10.45mts	1Hour		43589	43653	64		
6.	7.2.09	9.30Am	8.30Pm	11Hours	1Hour		43658	43727	69		
7.	10.2.09	9.30Am	8Pm	10.30mts	X		43822	43900	78		
8.	11.2.09	9.30Am	7.10Pm	9.40mts	X		43905	43981	76		
9.	12.2.09	9.30Am	6.50Pm	9.20mts	X		43926	44073	87		
10.	13.2.09	9.30Am	6.45Pm	9.15mts	X		44078	44157	79		
11.	16.2.09	9.30Am	9.25Pm	11.55mts	2Hours		44162	44238	76		
12.	17.2.09	9.30Am	8Pm	10.30mts	X		44513	44587	74		
13.	18.2.09	9.30Am	7.30Pm	10Hours	X		44592	44678	86		
14.	19.2.09	9.30Am	9.10Pm	11.40mts	2Hours		44683	44747	64		
15.	20.2.09	9.30Am	9Pm	11.30mts	1Hour		44752	44831	79		
16.	23.2.09	9.30Am	8.15Pm	10.45mts	1Hour		44836	44911	75		
17.	24.2.09	9.30Am	7.15Pm	11.45mts	2Hours		45088	45176	88		
18.	25.2.09	9.30Am	7.20Pm	9.50mts	X		45181	45240	59		
19.	26.2.09	9.30Am	8.30Pm	11Hours	1Hour		45245	45321	76		
20.	27.2.09	9.30Am	8Pm	10.30mts	X		45326	45400	74		
20 days				144Hours			45405	45476	69		
									1530Kms		

certified that the
 and electric
 and that he
 advised that he
 over that a
 agencies of Public services

WB04B0704

[Signature]

B-128

- ① Car Hiring charges for 20 days @ 445/- per day $\frac{8900}{20} = 445$ - - - - - RS. 9300 - 00
- ② Over Time charges for 14 days @ 20/- per hour $\frac{280}{14} = 20$ - - - - - RS. 4420 - 42
- ③ $\frac{1530}{12} = 127.5$ hrs @ 34.67 per hr - - - - - RS. 673 - 20
- ④ $\frac{1530}{500} = 3.06$ hrs @ 220/- per hr - - - - - RS. 14,673 - 62

~~RS. 14,673 - 62~~
 RS. 14,674/-

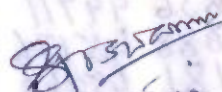
Round off

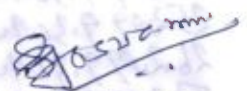
forteen thousand six hundred
 seventy three and sixty two paise only
 Rs. 14,273 = 62
 Rs. 14,274/-

Bula Dhar
 9/3/09

Passed for Payment of Rs. 14,274/-
 (Rupees Fourteen thousand two hundred seventy four)
 Only out of M.T.W. account
 L1 ID, S&DA under sub head "Operating Cost."

Bill passed for Rs. 14,274 = 00
 Less I.T. deducted 187 = 00
 Net amount payable Rs. 14,087 = 00


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


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

Received Rs. 14,087/- by Cheque NO 796153
 Dated 13/3/09 for the month of February 2009



Bula Dhar

18/3
 09

BEN - 4320
Signature

VAT No. 19401918079

Total				2613
Service				
Brake Fluid				
Gear Oil				
Cool				
Engine Oil	4 Lit	220	880	02
Ex Premium				
H.S.D.				
U.L.P.				
Ex. M. Tax	34.67	1733		52

Car No. Rate Rs. P.

P. SUPER SERVICE STATION
A. Sura East Road, Kolkata-10, Phone 23705292

CASH MEMO 330

Date 2.2.09

P-168

MONEY RECEIPT

Received the Cheque No 796152 dt 13-3-09 from the

Project Officer, Health Wing, SUDA, amounting to Rs. 14775/- (Rupees

Fourteen thousand seven hundred seventy five) on 20/3/09.



Simpa Bhattacharya
20/3/09.

To
The Project Officer
Health Wing, SUDA
Salt Lake.

Sub. : Request for Handover Cheque.

Madam,

I do hereby authorized Sri Pradip Kr. Bhattacharjee to received the cheque on account of Car Hire Charges of my vehicle no WB-29 0062 for the month of February '09 on my behalf

Specimen signature of Sri Pradip Kr. Bhattacharjee is attested below.

Thanking you.

Yours faithfully,

Rinku Bhattacharjee
Rinku Bhattacharjee 2/2/09

[Signature]
Signature of Sri Pradip Kr. Bhattacharjee attested. 20.3.09

Rinku Bhattacharjee
(Rinku Bhattacharjee)

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State Urban Development Agency

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

Health Wing

Statement of Bill for Car Hiring Charges

of Sanku Rinku Bhattacharjee

For the Month of February, 2009

Vehicle No. WB-29-6662

Bill for Rs. 14,982 = 00

(Rupees fourteen thousand

Rs. 14,982 = 00

nine hundred eighty two -) only.

i) Less I.T. Deduction @ 2.0% on Rs. 9765/- only (-) Rs.

199 = 00

ii) Less I.T. Deduction @ 2.0% on Rs. 400/- on overtime (-) Rs.

8 = 00

Net Payable


Rs. 14,775 = 00

Passed for payment Rs. 14,775/- (Rupees fourteen thousand

seven hundred seventy five) only by cheque to the above person and

Rs. 207/- to be deposited to ^{State} Reserve Bank of India, ^{Bikash Bhavan, Saltlake} Calcutta for I.T. Deduction and the bill

amount may be booked out of HHW-Scheme, DFID under sub-head O & M Car Hire Charges.


(S. Pal) 13/31.09
Finance Officer
Health Wing, SUDA

BILL
 Bill for Car Hiring Charge in respect of Car No. WB-29 6662 for the Month of

Car No. : WB-29 6662
 Car Owner : Rinku Bhattacharjee

February '09

12/3/09

Sl. No.	Date on which the car place	Reporting time of the car	Releasing time of the car	Total duration of the car for the days	Excess hour of O.T. charge	Reporting K.M.	Releasing K.M.	Total Distance Run	Diesel	Mobil Oil	Remarks
1.	22.2.09	9-15	7-00	9h.45m	—	72047	72105	58			
2.	3.2.09	9-15	8-00	9h.45m	1	72132	72187	4.9			
3.	4.2.09	9-15	9-40	12h.25m	2	72203	72267	6.4			
4.	5.2.09	9-15	8-45	9h.30m	1	72289	72372	8.3			
5.	6.2.09	9-00	7-40	9h.25m	—	72392	72478	8.6			
6.	7.2.09	8-15	3-30	7h.15m	—	72496	72582	8.6			
7.	9.2.09	9-15	7-30	10h.15m	—	72603	72664	6.1			
8.	10.2.09	9-15	8-20	10h.05m	1	72687	72732	4.5		2.806	
9.	11.2.09	9-15	7-30	10h.15m	—	72754	72818	6.4			
10.	12.2.09	9-15	9-25	12h.10m	2	72842	73107	26.5			
11.	13.2.09	9-15	7-00	9h.45m	—	73127	73211	8.4			
12.	16.2.09	9-15	7-00	9h.45m	—	73234	73292	5.8			
13.	17.2.09	9-15	8-00	11h.45m	2	73317	73363	4.6			
14.	18.2.09	8-15	8-00	11h.45m	2	73385	73418	3.3			
15.	17.2.09	9-15	8-35	11h.20m	1	73443	73496	5.3			
16.	20.2.09	9-15	9-10	11h.55m	2	73520	73567	4.7			
17.	23.2.09	9-15	7-00	9h.45m	—	73595	73635	4.0			
18.	24.2.09	9-15	9-05	11h.50m	2	73657	73696	3.9			
19.	25.2.09	9-15	8-15	11h.	1	73719	73764	4.5			
20.	26.2.09	9-15	8-30	11h.15m	1	73788	73827	3.9			
21.	27.2.09	9-15	9-00	11h.45m	2	73851	73907	5.6			

21 days

20h

1403

certified that the driver reported that the car was used for the purpose of the contract and that the driver was in possession of the car at the time of reporting.

WB-29-6662

[Signature]

B-127

	Rs.	P.
(a) Car Hiring Charges for 21 days @ Rs. ^{465/-} 430/- per day	9765	00
(b) Overtime Charge for 20 hours @ Rs. 18/- per hour	400	00
(c) Cost of 1403 Km ²⁰ 216 litres of Diesel @ Rs. 35.20 per litre	4115	44
(d) Cost of 2.806 litres of Mobil Oil @ Rs. 250/- per litre	701	50
(e) Gross payment (Total from A to D)	15001	94
	14,981 =	94

Round off - ~~Rs. 15001~~
 Rs. 14982/-
 Perken Bhalla chargee.
 12.03.09

Filed for Payment of Rs 14,982/-
 Fourteen thousand nine hundred and eighty two
 rupees only (Operating cost)
 J.D. SUDA under sub head

Bill passed for Rs 14,982.00
 Less I-T Deductible 207.00
 Net amount payable Rs 14,775.00

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

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

Received 29/3/09

No. **80881** Cash Memo

Bharat Petroleum Retail Outlet

Dealer : **MOHORE SERVICE STATION**

Stockist of : Petrol, Diesel, Lubricating
Oil & Accessories

EE 12, Sector II, Salt Lake City, Kol-91, Ph.: 2358-5302

Petrol	Litres		
Speed	Litres		
Diesel	Litres	1654	40
Hi Speed D <i>47</i>	Litres		
Engine Oil Spl.	Litres		
VAT No - 19676974092			
Provisional	Total	1654	40

Date.....

estn

Signature

No. 9927

CASH MEMO

☎ : 2577-6613

JOY AUTOMOBILES

Dealer in : Auto Spares & All Sorts of Lubricating Oil
 151, B. T. Road, Dunlop Bridge, Kolkata-700 108

Mr./Messrs R. Bhattacharjee

Qty.	PARTICULARS	Rate	AMOUNT	
			Rs.	P.
5 litres	Castrol CRB Plus	25/-	1250	00
		Total	1250	00

Lub Licn. No. : 42/L-R/BNG/2000

W.B.S.T. : 19320408106

VAT : 19320408009

Date 23.02.09

Signature

Goods once sold will not be received back.

e

Sub. : Deployment of vehicle bearing no. WB-29 6662
on holiday - approval thereof.

The undersigned had to visit Tarakeshwar Municipality on 10.01.2009 for attending sensitization session on CLTS and New Barrackpore & Madhyamgram Municipality on 07.02.2009 accompanying Mr. Chaturvedi, Addl. Secretary, MOHFW, GOI to witness Health Programmes in both the ULBs.

Under the circumstances stated above, kind approval may be granted for deployment of the vehicle during holidays as mentioned above.

Submitted.

Director, SUDA

Approved. Goswami
12.03.09
13/3/09

Phone : 275384
266483

P-167

Office of the Councillors of
MIDNAPORE MUNICIPALITY
MIDNAPORE

Memo No

Dated, Midnapore the

Midnapore Municipality
Miscellaneous Receipt
West Bengal Municipal (Finance and Accounting)
Form No.39

Memo No 7476/DFID.

Dated:- 06.03.09.

Received from Project Officer, Health Wing SUDA the sum of Rupees 70,000/- (Rupees Seventy thousand only) only on account of expenditure in connection with DFID assisted Honorary Health workers scheme.

Vide Demand Draft No 762364 Dt. 05.03.09
Rs. 70,000/-

Chairman

Midnapore Municipality

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No.**SUDA-Health/309/08/170**Date**05.03.2009****From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA****To : The Chairman
Midnapore Municipality****Sub. : Release of fund worth Rs. 70,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.****Sir,**

Apropos your communication bearing no. 6904/DFID dt. 12.02.09 and 7050/DFID dt. 18.02.09, an Account Payee Demand Draft bearing no. 762364 dt. 05.03.2009 on State Bank of India, Salt Lake Branch for an amount of Rs.70,000/- (Rupees Seventy thousand) only is released for payment for Drugs & Arrear payment.

The balance amount may be utilized for which it was allotted.

You are requested kindly to send your authorized representative to collect the Demand Draft along with money receipt. Kindly acknowledge receipt of this communication.

You are also requested kindly to submit the Utilisation Certificate, Monthly Statement of Expenditure as laid down in the Financial Guideline.

Received D/D vide No :- 762364, dt:- 05.3.2009,
of Rs = 70,000/- (Seventy thousand) only.

Yours faithfully,

Manas Das
(Accts. Asst. DFID)


Project Officer

05.03.2009**SUDA-Health/309/08/170
CC****The Project Director, HHW Scheme - DFID, Midnapore Municipality
- for kind information and necessary action.**


Project Officer

Office of the Councillors of
MIDNAPORE MUNICIPALITY
MIDNAPORE

Ref No 7475/DFID.

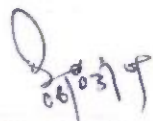
Dated Midnapore the 06.03.09.

From: Chairman
Midnapore Municipality

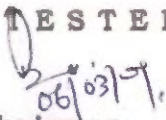
To: - Dr, Shibani Goswami,
Project Officer;
Health Wing SUDA.
H.C. Block, Sector- III
Bidhannagar, Kolkata- 91.

I do hereby authorise Mr. Manas Das, Accts Asst. of D.F.I.D of this Municipality to receive the Draft in connection with D.F.I.D project on my behalf. His signature is duly attested below.

Manas Das.
Signature of Manas Das.


Chairman
Midnapore Municipality

ATTESTED


Chairman
Midnapore Municipality

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

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

West Bengal

02.03.2009

Ref No SUDA-Health/313/08/167

Date

To : The Manager
State Bank of India
Salt Lake City
Kolkata- 700 064

Sub : Issue of Demand Draft in connection with
DFID assisted Honorary Health Worker Scheme

Sir,

We would request you to prepare Account Payee Demand Draft debiting our Current Account
HHW Scheme - DFID, SUDA (A/C No. 30255770088) as mentioned below :

Sl. No.	In favour of	Payable at	Amount (in Rs.)
1.	Chairman HHW Scheme, DFID Midnapore Municipality	Midnapore	70,000. 00 (Rupees Seventy thousand) only

Yours faithfully,

S. Pal
Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

Dr. S. Goswami
Project Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA



Delivered

FO
24-02-09

Phone : 275384
266483

Office of the Councillors of
MIDNAPORE MUNICIPALITY
MIDNAPORE

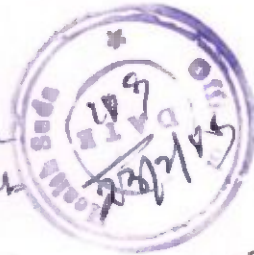
Ref No 6904/DFID

Dated Midnapore the 12.02.09

& no. 7050/DFID dt. 18.2.09.

To

D.D. No. 762364 dt. 5.3.09
for Rs. 70,000/-
for Drug & Arrear
payments
Madam Shibani Goswami,
Project Officer, Health Wing,
SUDA, Kolkata.



As-0-70 Lakhs -
mms & - ritem
Thru DD -
Goswami
02.03.09

From,

Chairman
Midnapore Municipality.

Madam,

As per our medicine purchase notice No:- 6353/DFID, dt:- 15/01/2009 we have given the supply order of medicines to the lowest tenderers namely M/S Florence India (Ref No. 6771/DFID, dt 05/02/2009) of Kolkata of an amount of Rs. 16,055/- (Sixteen thousand and fifty five rupees) only and to M/S Satyam Traders, (Ref No.6770/DFID, dt 05/02/2009) of Midnapore of an amount of Rs. 3,975/- (Three thousand - nine hundred and seventy five rupees) only. Total an amount of Rs. 20,030/- (Twenty thousand and thirty) only to be needed for the payment. This amount may kindly be placed to us for payment of the bill. The work order has been attached with this.

Thanking you.

Yours faithfully

Chairman

Midnapore Municipality

11/02/09

Available Fund - 16,51,056
SoE/UC Recd. 13,32,597
Bal. Rs. 3,18,459

80%

Med - 20,030

Arrear
Payment - 49,500

69,530

Office of the Councillors of
MIDNAPORE MUNICIPALITY
MIDNAPORE

Ref No _____

Dated Midnapore the _____

To. *M/S Florence India.*
Kolkata.

Sub:- Supply order of medicine under DFID Scheme

The undersigned has to inform you that the rate quoted by you. M/S Satyam Traders for supply of the following medicine is accepted by the administration. You are therefore, requested to supply the following medicine to this office within 07 (seven) days on receipt of this order. Failing which the order will be treated as cancelled. All the name of Medicines with their quantity and total amount are given below.

Sl No.	Name of Medicine	Quantity	Amount
1.	Metronidazole 400mg	3,000 tab.(45.00/100tab)	1,350=00
2.	Bromohexine Hel 8mg	2,000 tab.(25.00/100 tab)	500=00
3.	Comb. Gastractive antacid	10,000 tab. (19.00/100 tab)	1,900=00
4.	Renitidine 150mg	6,000 tab. (35.00/100 tab)	2,100=00
5.	Domperidone 10mg	500 tab. (45.00/100 tab)	225=00
6.	Folifar (large)	15,000 tab.(42.00/100 tab)	6,300=00
7.	Folifar (Small)	3,000 tab. (35.00/100 tab)	1,050=00
8.	Ibuprofen 400mg.	3,000 tab. (45.00/100 tab)	1,350=00
9.	Benzyle Benzoate lotion 25%	80 bott. Rs. 16/100ml total	1,280=00
Total Amount			16,055=00

sdt
Chairman

Midnapore Municipality

Memo No. 6771 /DFID

Dated. 05.02.09.

Copy to:-

3. Project Director, DFID, ADM (Dev), Paschim Medinipore.
4. Project Officer, SUDA, Kolkata.

D. S. Patra

Chairman
Midnapore Municipality

Office of the Councillors of
MIDNAPORE MUNICIPALITY
MIDNAPORE

Ref No _____

Dated Midnapore the _____

To. *M/S Satyam Traders*
Subhas Nagar, Midnapore

Sub:- Supply order of medicine under DFID Scheme

The undersigned has to inform you that the rate quoted by you. M/S Satyam Traders for supply of the following medicine is accepted by the administration. You are therefore, requested to supply the following medicine to this office within 07 (seven) days on receipt of this order. Failing which the order will be treated as cancelled. All the name of Medicines with their quantity and total amount are given below.

Sl No.	Name of Medicine	Quantity	Amount (In Rs.)
1.	Chloropheniramine Maleate 4mg	3,000 tab.(25.00/100tab)	750=00
2.	Cotrimoxizole (Adult)	3,000 tab.(51.00/100 tab)	1,530=00
3.	Cotrimoxizole (child)	1,500 tab.(17.00/100 tab)	255=00
4.	Providone Iodine oint. 5%	80 tubes.(18.00/20gr tube)	1,440=00
Total Amount			3,975=00

sd/ Chairman
Midnapore Municipality

Memo No. 6770 /DFID

Dated. 05.02.09.

Copy to:-

1. Project Director, DFID, ADM (Dev), Paschim Medinipore.
2. Project Officer, SUDA, Kolkata.

[Signature]
Chairman
Midnapore Municipality

File No. 24-02-09

Phone : 275384
266483

Office of the Councillors of

MIDNAPORE MUNICIPALITY

MIDNAPORE

Ref No 7050/DFID.

Dated Midnapore the 18.02.09.

To,

Madam Shibani Goswami.
SUDA Health Wing, Ilgus Bhabar.
KOLKATA -91



From,

Chairman
Midnapore Municipality

Madam,

As per ref.no-SUDA -Health 31508\141 (11). Dated :- 16.01.09. we have to pay arrear bill to 11 nos of person inciuding MMC and HP staff. An amount of Rs 49,500 :- (forty-nine thousand and five hundred) only to be needed for this purpose.

Now we are kindly requesting you to send us this amount to pay the bill to the concerning staffs as early as possible

Thanking you

[Signature]
Chairman

Midnapore Municipality

To, Mr. S. Pal,
Sr. Acct. SWDA,
Health Wing.

99,310
20,850

121,160.74

16,51,052
10,88,777

5,64,279

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध है।
 VALID ONLY IF COMPUTER PRINTED. VALID FOR SIX MONTHS ONLY.
 जारी करने वाली शाखा
 ISSUING BRANCH

₹. 50,000/- एवं अधिक के निमित्त दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
 INSTRUMENT FOR RS. 50,000/- AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

SALT LAKE (SECTOR-1) CALCUTTA.
 कोड नं. CODE NO
 0 01612

DATE
 VOIP: 500671 05/03/2009

मांगे जाने पर ON DEMAND PAY CHAIRMAN, HHW SCHEME, DFID MIDNAPORE MUNIC
 PALITY *** CHAIRMAN, HHW SCHEME, DFID MIDNAPORE MUNICIPALITY ***

या उनके आवेश पर OR ORDER

रुपये RUPEES SEVEN ZERO ZERO ZERO ZERO
 T'TSD THSDS HNDRS TENS UNITS ***

₹. 7 0 0 0 0 Ps00
 SBI AMOUNT BELOW 70001 (7/5)

PAISE ZERO ONLY
 Sr. No.: 378247
 KEY : TOCGUW

अवा करें। मूल प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
 STATE BANK OF INDIA

अधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
 (हस्ताक्षर नमूना क्र०/s.s. NO.)

S. S. Sanyal
 शाखा प्रबंधक / BRANCH MANAGER
 5-18487

0157 MIDNAPORE कोड नं. CODE NO 0 00132

0157000000000762364

⑈ 76 2364 ⑈ 0000020001: 000157 ⑈ 16

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SUDA

STATE URBAN DEVELOPMENT AGENCY

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

HEALTH WING

DEBIT VOUCHER

P-166

Voucher No. P-166

Date. 27-02-2009

DFID

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on contingent charges for the month of February, 09 as per vouchers attached.	1,088=	00
Rupees One thousand eighty eight only.	1,088=	00

Prepared by :

Checked by :

Pay order given by :

- ① Rs. 21 = 00
- ② " 45 = 00
- ③ " 26 = 00
- ④ " 500 = 00
- ⑤ " 45 = 00
- ⑥ " 50 = 00
- ⑦ " 10 = 00
- ⑧ " 55 = 00
- ⑨ " 38 = 00
- ⑩ " 208 = 00
- ⑪ " 20 = 00
- ⑫ " 45 = 00
- ⑬ " 25 = 00

Total Rs 1,088 = 00

[Signature]
27/2/09

[Signature]
27-2-09
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

**Financial Status in respect of
DFID Assisted HHW Scheme, during 2008-09**

As on 27.02.09.

Sl. No.	Name of ULB	Available Fund	SOE/UC received	Upto Month	Balance in hand	Percentage
1	Berhampore	22,38,525.00	18,07,725.00	Jan, 09	4,30,800.00	80.75%
2	Bankura	17,53,340.00	12,32,373.00	Jan, 09	5,20,967.00	70.28%
3	Bishnupur	15,99,777.00	11,96,603.00	Dec, 08	4,03,174.00	74.79%
4	Bolpur	9,18,088.55	7,34,994.00	Jan, 09	1,83,095.00	80%
5	Jangipur	15,28,891.00	12,61,00.00	Jan, 09	2,67,891.00	82.48%
6	Kalna	11,90,141.00	8,52,677.00	Jan, 09	3,37,464.00	71.65%
7	Cooch behar	14,01,057.00	9,53,759.00	Dec, 08	4,47,298.00	68.07%
8	Krishnagar	23,07,605.00	20,68,148.00	Jan, 09	2,39,457.00	89.62%
9	Medinipur	16,51,056.00	13,32,597.00	Jan, 09	3,18,459.00	80.71%
10	Purulia	15,09,279.00	11,68,073.00	Jan, 09	3,41,206.00	77.39%
11	Suri	8,92,968.00	7,55,305.00	Jan, 09	1,37,663.00	84.88%

Money Receipt

Received Rs. 500/- (Rupees Five hundred) only
from Health Wing, SUDA, "GUS BHAVAN", H2-Block, Sector
Salt Lake, Kolkata - 700 106 for supply of drinking
water to Health Wing, SUDA from 01-01-2009 to
30-01-2009 (during January 2009).

4

PAID

Rajesh Rajake
3-12-2009
(Signature with date)

Money Receipt

Received Rs. 45/- (Rupees Forty five) only
from Health Wing, SUDA, "GUS BHAVAN", H2-Block, Sector III
Salt Lake, Kolkata - 700 106 for supply of tea & snack
on 19.2.09 during meeting at Health Wing, SUDA

5

PAID

Signature with date
(Signature with date.)

Money Receipt

Received Rs. 45/- (Rupees forty five) only

from Health Wing, SUDA; LGUS BHAVAN, H-2 Block, Sector III
Salt Lake, Kolkata - 700 106 for supply of tea & snacks on
10.2.09 during meeting at Health Wing, SUDA

12

PAID

Signature with date

Cash Memo Mobile : 98308 74298

K. K. Paul

Sales Tax From, Income Tax & Law Book Register Sellers

Prop. : Kamal Krishana Paul

JALASAMPAD BHAWAN

Block - DF, Sec. - 1, Salt Lake, Kolkata - 700 091

M/s.

Cash

Quantity	Description	Rate	Amount Rs.
100 gm	P. Chalk		25.00
PAID			
			TOTAL
			25.00

13

Signature

Date: 12/02/09

No.

APPROVAL/MEMO

BISWAS ELECTRIC

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

10

Name Health Wing, SUDA Building
Gilvus Chawan, Sector-III, Kolkata - 700106

No.	ITEM	Unit Price	Total Price
1.	Tube (Philips) X 4 Pcs.	42/-	168.00
2.	Starter (Philips) X 1 Pcs. 10/-	10.00	10.00
3.	Labour Charge	30.00	30.00
PAID			
<i>208.00</i>			
<i>Rs. two hundred and eight only.</i>			
Total Rs.			208.00

S. S. Chakrabarty
Signature

Date :- 15.01.09

1813

Moile : 23590771

Biswakarma Plywood Centre

CK-Market, Salt Lake, Kolkata-700091

Sog Satygi 20

PAID

11

Status of service activities during
F.Y. 2008-09 in connection with DPID
assisted Honorary Health Workers Scheme

P-165

A discussion session to review the status of service activities during F.Y. 2008-09 (April, 2008 to January, 2009) in connection with DPID assisted AHW Scheme is at Health Wing SUDA on 24th February, 2009 during 11 AM to 5 P.M.

Health officer/Asst Health officer, Community Development officer and Public Health Nurse of 11 UBS under DPID assisted AHW Scheme have been called for vide this officer communication no. SUDA-Health/317/08/1546) dt. 18.02.2009.

The estimated budget:

Sr. No.	Item of Expenditure	Unit Rate (Rs)	Qty. Required	Amount (in Rs) Involved
1.	Training Material i.e Folder, Pen and Note Book	30.00	03 participants x 11 UBS + 7 = 40	1200.00
2.	Working Tea, Tiffin & Lunch	@ 85.00	50 (Av.) heads x Rs 85.00	4,250.00
3.	Contingency	@ 200.00	For Programme	200.00

The ^{total} amount of Rs. 5650/- will be required for the above programme. The expenditure is to be booked under the A/c head - "Training". Submitted for approval please.

[Signature]
11/2/09

[Signature]
24.02.09.

P.O. cell, SUDA.

The amount of Rs. 5650/- was approved for the meeting expensed in connection with DFID assisted HHR Scheme, training on 27.2.09.

M/s. Jana Enterprise was asked to supply working tea, tiffin and lunch to the participants.

After comply with the above job, the firm submitted a bill for Rs. 4200/- for payment. The bill is placed below duly checked for pay order.

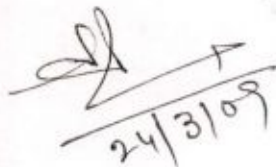
The expenditure incurred are shown below:-

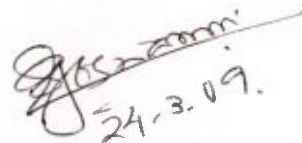
Sr. no	Slm of exps.	Amount	Remarks.
1)	Cost of Training materials - (ie Folder, Pen & note books)	Rs. 1000/-	Voucher enclosed
2)	Cost of working tea, tiffin & lunch -	Rs. 4200/-	Bill placed below.
3)	Contingency -	Rs. 200/-	Voucher attached.

The expenditure incurred for the meeting on 27.2.09 is within the ~~budget~~ approved budget.

The total expenditure of Rs. 5400/- (Rupees five thousand four hundred) only may be booked to HHR Scheme, DFID, SUDA under the A/c head - "Training"

Submitted.


24/3/09


24.3.09.

P.O. CCF, SUDA

No.

CASH MEMO

Ph. : 2321-2708

STUDENTS CORNER

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

M/s

Cash

Qty.	DESCRIPTION	AMOUNT
1/000	Folder Bag	400-00
4/000	Boll Pen.	400-00
4/000	Lead	200-00
PAID		
TOTAL		1000-00

Date 26/2/09 (MONDAY CLOSED)

Signature [Signature]

State Urban Development Agency

Office of the Project Officer (Health)


Central co-ordinating Cell, SUDA


Month : February, 2009

Bill No. : CCC/SUDA/Remu/59 dated 26-02-2009

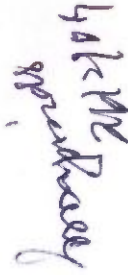
Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable
1	Sri Sukhamoy Pal	Accounts Officer CCC, SUDA	8000.00	8000.00	50.00	0.00	7950.00
2	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00
3	Sri Pratiba Ranjan Majumder	Clerk-cum-Store Keeper	3350.00	3350.00	30.00	0.00	3320.00
4	Sri Sasanka Sekhar Marik	Data Entry Operator	5000.00	5000.00	30.00	0.00	4970.00
TOTAL			24350.00	24350.00	160.00	0.00	24190.00

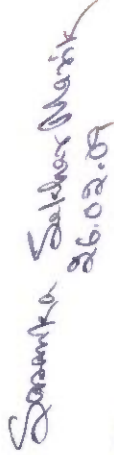
(Rupees Twenty four thousand one hundred ninety) only


(S. Pal) Finance Officer
Health Wing, SUDA


(Dr. S. Goswami)
Project Officer
Health Wing, SUDA


26/2/09
Sri Sukhamoy Pal


26/2/09
Sri Pratiba Ranjan Majumder


26.02.09
Sri Sasanka Sekhar Marik

P-164

P-163

Miscellaneous Receipt
West Bengal Municipal (Finance and Accounting)
From no.39

NO 329/DFID

Date: 26/2/09

Received from **Project Officer**, Health wing, SUDA the sum of Rupees 2, 55,000.00 (Two lakhs Fifty five thousand) only on account of expenditure in connection with DFID ASSISTED Honorary Health Worker Scheme.

Vide Demand Draft No. 762203 Dt: 20-02-2009

RS. 2, 55,000.00

Revenue Stamp



[Handwritten Signature]
Chairman
Kalna Municipality
[Handwritten Initials]

GOURANGA GOSWAMI

CHAIRMAN

KALNA MUNICIPALITY
KALNA, BURDWAN

KALNA MUNICIPALITY OFFICE
PHONE NO (☎): -255004(03454)
FAX NO: -256242(03454)

Memo.No. 527/DFID

Date: - 21/2/09

To
The Project Officer,
Health Wing SUDA,
Ilgus Bhavan,
H.C.Block, Sector-III,
Bidhannagar, Kolkata-91

Madam,

I do hereby authorise Sri Manish Biswas, Accountants Assistant, HHW Project under Kalna Municipality to collect the Cheque / Draft No. 762203 dated 20/02/2009 amounting to Rs. 2,55,000.00 (Two lakhs fifty five thousand only) for account of expenditure in connection with DFID ASSISTED Honorary Health Worker Scheme Kalna Municipality, on behalf of me.

Thanking you,

Manish Biswas

Signature attested

Yours Sincerely,

Gouranga Goswami
Chairman
Kalna municipality
Kalna Municipality

Gouranga Goswami
Chairman
Kalna Municipality
Kalna Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. **SUDA-Health/307/08/160**

Date**23.02.2009**

**From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA**

**To : The Chairman
Kalna Municipality**

**Sub. : Release of fund worth Rs. 2,55,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. 525/DFID dt. 17.02.09, an Account Payee Demand Draft bearing no. 762203 dt. 20.02.2009 on State Bank of India, Salt Lake Branch for an amount of Rs.2,55,000/- (Rupees Two lakhs fifty five thousand) only is released for payment towards Salary/Honorarium, IEC, Training, Drug and Operating Cost.

The balance amount may be utilized for which it was allotted.

You are requested kindly to send your authorized representative to collect the Demand Draft along with money receipt. Kindly acknowledge receipt of this communication.

You are also requested kindly to submit the Utilisation Certificate, Monthly Statement of Expenditure as laid down in the Financial Guideline.

*Received Rs-255000/-
Draft No - 762203 dt:- 20/2/09
Manish Biswas
23/2/09*

Yours faithfully,


Project Officer

23.02.2009

**SUDA-Health/307/08/160
CC**

**The Project Director, HHW Scheme - DFID, Kalna Municipality
- for kind information and necessary action.**


Project Officer



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.
SUDA-Health/313/08/156

Date 20.02.2009

To : The Manager
State Bank of India
Salt Lake City
Kolkata- 700 064

Sub : Issue of Demand Draft in connection with
DFID assisted Honorary Health Worker Scheme

Sir,

We would request you to prepare Account Payee Demand Draft debiting our Current Account
HHW Scheme - DFID, SUDA (A/C No. 30255770088) as mentioned below :

Sl. No.	In favour of	Payable at	Amount (in Rs.)
1.	Chairman HHW Scheme, DFID Kalna Municipality	Kalna	2,55,000. 00 (Rupees Two lakhs fifty five thousand) only

Yours faithfully,

S. Pal
Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

Dr. S. Goswami
Project Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

Delivered



कम्प्यूटर द्वारा मुद्रित होने पर ही वैध केवल कःपट्टीनों के लिये ही वैध
 VALID ONLY IF COMPUTER PRINTED VALID FOR SIX MONTHS ONLY
 जारी करने वाली शाखा SALT LAKE (SECTOR-1) CALCUTTA.
 ISSUING BRANCH Tel No.: 33000-235816 KEY : YOPHAW

₹. 50,000/- एवं अधिक के निम्न दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
 INSTRUMENT FOR ₹. 50,000/- AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

कोड नं. CODE NO
 0 01612

VOIP: 500671 DATE 20/02/2009

मांगे जाने पर ON DEMAND PAYCHAIRMAN, HHW SCHEME, DFID KALNA MUNICIPAL
 CITY *****CHAIRMAN, HHW SCHEME, DFID KALNA MUNICIPALITY*****

या उनके आदेश पर OR ORDER

रुपये RUPEES

TWO	FIVE	FIVE	ZERO	ZERO	ZERO
LAKHS	T'TSD	THSDS	HNDRS	TENS	UNITS

** 2 5 5 0 0 0 Ps00

कोड नं. CODE NO
 KO / TL

PAISE ZERO ONLY
 Sr. No.: 521537
 KEY : YOPHAW

SBI AMOUNT BELOW 255001 (2/6)
 अदा करें। मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
 STATE BANK OF INDIA



प्राधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
 (हस्ताक्षर नमूना नं० / S.S. NO. C-4530)

शाखा प्रबन्धक / BRANCH MANAGER
 AMITA DAS
 D-6174

0157 KALNA 0 00106

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GOURANGA GOSWAMI
CHAIRMAN
KALNA MUNICIPALITY
KALNA, BURDWAN

KALNA MUNICIPALITY OFFICE
PHONE NO (☎): -255004(03454)
FAX NO: -256242(03454)

M.O.No. 525/DFID

Date: - 17/02/09

To
The Project Officer
Health Wing (SUDA)
Ilgus Bhavan
H.C. Block, Sector-III
Bidhannagar, Kolkata-91

DD No. 762203 dt. 20.2.09.
for Rs. 2.55 lakhs for
Sal/Hon, IEC, Training, Drug, & op. Cost.

Sub: - Further fund for running DFID Assisted HHW Scheme at Kalna Municipality.

Madam,

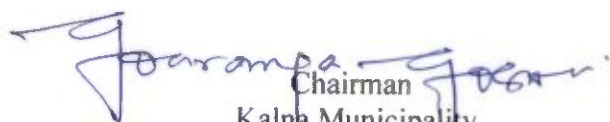
This is to inform you that Kalna Municipality had received during 2008-09 Rs. 9, 35,141.00 only. Out of this fund (9, 35,141.00), we have already spent Rs. 8, 52,677.00 (Eight lakhs fifty two thousand six hundred seventy seven) only, which is 91% of the total amount.

Now, you are requested to issue further fund of Rs. 2, 55, 320.00 for three months (February & March'09). The item-wise necessary fund is shown bellow: -

Sl No.	Item of expenditure	Amount in Rupees
1.	IEC	Rs-10000.00
2.	Training (For new HHW & others HHW)	Rs-(36300+10000)= 46300.00
3.	Drugs	Rs-43,500.00
4.	Salaries for MMC	Rs-62,700.00
5.	Honorarium	Rs-82,820.00
6.	Operation & Maintenance	Rs-10000.00
	TOTAL	Rs. 2,55,320.00

Hope, you would be kind enough to allot fund at an early date so that the scheme may run smoothly.

Sincerely Yours


Chairman
Kalna Municipality
Mi

GOURANGA GOSWAMI
CHAIRMAN
KALNA MUNICIPALITY
KALNA, BURDWAN

Ro: 2.55 lakhs
mmj de selem
Throo DD.
20.02.09

KALNA MUNICIPALITY OFFICE
PHONE NO (☎): -255004(03454)
FAX NO: -256242(03454)

M.O.No. 525/DFID

Date: - 17/02/09

To
The Project Officer
Health Wing (SUDA)
Ilgus Bhavan
H.C. Block, Sector-III
Bidhannagar, Kolkata-91

Sub: - Further fund for running DFID Assisted HHW Scheme at Kalna Municipality.

Madam,

This is to inform you that Kalna Municipality had received during 2008-09 Rs. 9, 35,141.00 only. Out of this fund (9, 35,141.00), we have already spent Rs. 8, 52,677.00 (Eight lakhs fifty two thousand six hundred seventy seven) only, which is 91% of the total amount.

Now, you are requested to issue further fund of Rs. 2, 55, 320.00 for three months (February & March'09). The item-wise necessary fund is shown bellow: -

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5.	Honorarium	Rs-82,820.00
6.	Operation & Maintenance	Rs-10000.00
	TOTAL	Rs. 2,55,320.00

Hope, you would be kind enough to allot fund at an early date so that the scheme may run smoothly.

Sincerely Yours

Available Fund Rs.
(2008-09) = 9,35,141 = w
So far Recd upto
Jan. 09 = 8,52,677 = w
Bal. = 82,464 = w

91/0

Gouranga Goswami
Chairman
Kalna Municipality
Mi

To
Dr. Shibani Goswami
Project Officer,
Health Wing, SUDA, ILGUS, BHAVAN
Bidhannagar, Kol-700091

KRISHNAGAR MUNICIPALITY

MISCELLANEOUS RECEIPT

WEST BENGAL MUNICIPAL (FINANCE & ACCOUNTING)
FORM NO. 39

Memo No. 22/DFID/18-1(A)09 Dated: 23.08.09

Received from Project Officer, Health Wing SUDA, the sum
of Rs. 1,30,000/- (Rupees One lakh thirty thousand
Only -) only on account of expenditure in connection with
DFID Assisted honorary Health Worker Scheme.

Vide Demand Draft / Cheque No. 796178 Dated: 20.8.09

Rs. 1,30,000/-



Dim Saha
Chairman 20/8/09

Krishnagar Municipality
&
President, Municipal Level Health &
Family Welfare Committee
Krishnagar Municipality

lto

SUDA

P-162

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/308/08/155

Date20.02.2009

**From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA**

**To : The Chairman
Krishnagar Municipality**

**Sub. : Release of fund worth Rs. 1,30,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. 18/DFID/18-1(A)09 dt. 18.02.09, an Account Payee Cheque bearing no. 796148 dt. 20.02.2009 on State Bank of India, Salt Lake Branch for an amount of Rs.1,30,000/- (Rupees One lakh thirty thousand) only is released for payment towards Salary/Honorarium and Operating Cost.

The balance amount may be utilized for which it was allotted.

You are requested kindly to send your authorized representative to collect the Cheeque along with money receipt. Kindly acknowledge receipt of this communication.

You are also requested kindly to submit the Utilisation Certificate, Monthly Statement of Expenditure as laid down in the Financial Guideline.

Yours faithfully,

*Received Rs. 1,30,000/- only,
Whole cheque no. 796148
Dt. 20.2.09
Sommita*

[Signature]
Project Officer

20.02.2009

SUDA-Health/308/08/155

CC

The Project Director, HHW Scheme - DFID, Krishnagar Municipality
- for kind information and necessary action.

[Signature]
Project Officer

A/c. Payee Only

दिनांक / Date 20/02/2009

PAY Chairman, HHW Scheme, DFID,
Krishnagar Municipality

या धारक को OR BEARER

रुपये RUPEES One lakh thirty thousand only.

₹.Rs. 1,30,000/-

अदा करें

खा.सं. 30255770088 Care : CLTD
A/c. No.



भारतीय स्टेट बैंक
State Bank of India SBIN0001612

SALT LAKE (SECTOR-1) CALCUTTA,
DB-2, SECTOR-1, CALCUTTA,
KOLKATA

Prefix
0523700003

DT:24 PARGANAS (N), W. BENGAL 700064

S. DAS
S. DAS
Finance Officer,
Health Wing
S. U. D. A.

S. Goswami
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

HHW SCHEME, DFID, SUDA

⑈ 796 148 ⑈ 700002145⑈ 000080⑈ 11



KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD : (95)03472

Office : 252926

Office (Account Sec.) : 258134

Chairman Resi. : 224111

Water Works : 252985

Tourist Lodge : 252080

Chairman's Office & Fax No. : 252455

ASHIM SAHA, Resi : 224111, M - 9434055824

Chairman

SUPRAVAT GHOSH, PH. - 252989 (R) / M- 9434450731

Vice - Chairman

Members Chairman In Council :

PRADIP DUTTA, PH. - 251300 (R) / M. 9800170317

SAMIR DAS, PH. - 225133 (R) / M-9434231545

MITHU GHOSH, PH. - 255511 (R) / M. 9434322618

DILIP DAS, Councillor, M. 9434193922

Incharge, S.J.S.R.Y., D.F.I.D, Licence Deptt.

Memo No. 18/DFID/18-1(A)09

Date 18.2.09

*Rs. 1.30 Lakhs.
may be released
Thru A/c payee
cheque.*

20.02.09

Ch. M. 796148 dt. 20.2.09

To
Dr. Shibani Goswami
Project Officer
Health Wing, SUDA, Ilgues Bhawan, HC Block, Sector - V
Bidhannagar, Kolkata-700091

Sub:- For further allotment of Rs.1,25,000 (Rupees One Lakh Twenty Five Thousand.) only.

Respected Madam,

This is to inform you that we have received Rs.23,07,605/- (Rs.21,56,098/- + bal. as on 1st April 2008 Rs.1,51,507/-) (Rupees Twenty Three Lakhs Seven Thousand Six Hundred Five) only for DFID Assisted HHW Scheme, Krishnagar Municipality up to January 2009 for the FY 2008-09.

I have already submitted the Utilization Certificate for the expenditure up to January 2009 of Rs.20,68,148/- (Rupees Twenty Lakhs Sixty Eight Thousand One Hundred Forty Eight) only.

So, I request you to place further allotment of fund for Rs.1,25,000 (Rupees One Lakh Twenty Five Thousand.) only for onwards work (FY- 2008-09) of DFID Assisted HHW Scheme, Krishnagar Municipality. Details of the requisition are given below.

Sl No.	Accounts Heads	Amount (In Rs.)
1.	Salaries (Arrear Bill April08 to March09 for 3 heads)	18,000
2.	Honorarium	1,00,000
3.	Printing <i>Operating Cost</i>	7,000
Total		1,25,000

*Available Fund = 23,07,605/- (2008-09)
W/C/SOE Read upto Jan 09 = 20,68,148/-
Total Rs 2,39,457/- 89.62%*

Thanking you,

Yours faithfully,

Dim Saha
Chairman
Krishnagar Municipality

Memo 18(R)/DFID/18-1(A)09 Dated 18.2.09

Copy forwarded for information and to take necessary action to:-

- 1) Project Director, DFID Assisted HHW Scheme, Krishnagar Municipality & ADM(G), Nadia.
- 2) Sri Somnath Roy Accounts' Assistant, DFID Assisted HHW Scheme, Krishnagar Municipality with an instruction to meet the project officer, Health Wing, SUDA, Kol - 91 to collect the cheque or demand draft.

*Seen
Dil
18/02/09*

Dim Saha
Chairman
Krishnagar Municipality

P.O.(H)

भारत संचार निगम लिमिटेड

(भारत सरकार का एक उद्यम)
कलकत्ता टेलिफोन्स



BHARAT SANCHAR NIGAM LIMITED

(A Govt. of India Enterprise)
CALCUTTA TELEPHONES

POSTAGE PRE-PAID
(P. OMBG Letter No. FPC/02-8/11/12-0-ordin Billing Dated 31-12-2008)

Service Tax Registration No.
Telengana / Calcutta-Calcutta Telephones. STC No. : AMBC08FV03700

Bill Month : February, 2009

Plan : GENERAL

Page : 1 of 1

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

PIN : 700091

RefNo: 2359-01770

BILL MAIL SERVICE

FANTASTIC OFFER! FOR LIMITED PERIOD

Pay fixed charges for 10 months in advance
& enjoy free service for 2 months*

Applicable to Plans :

Sulabh, General, Economy, Special,
Special Plus, Super & Premium.

Send your option to concerned AO (TR)

Visit www.calcuttatelephones.com for details

*Conditions apply

Telephone No.	2359-3184
Customer ID	0108009900364
Installation Date - PSTN	18-08-1989
Installation Date - DIAS/BB	
(Code) (Class) (USG) (Cat)	(11) 0 0 (5)
Bill Period	Dec08-Jan09
Due Date	26-02-2009
Net Amount Payable	1557.00

OPENING MR DATA		CLOSING MR DATA		METERED UNITS	TKT. UNITS	CR. UNITS	FREE UNITS	CHARGEABLE UNITS
DATE	READING	DATE	READING					
30-11-08	000114608	31-12-08	000115051	443	0	0	50	393
31-12-08	000115051	31-01-09	000115840	789	0	0	50	739

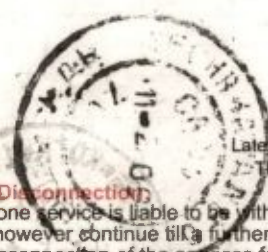
CALL CHARGES

1132.00

RATES : 1.00 1.20
 CALLS : 393 739

NET AMOUNT PAYABLE IN THIS BILL

FIXED CHARGE 01-12-08 To 31-01-09 **1557.00**
 SERVICE-TAX @12% (W.E.F. 18-APR-2006) **360.00**
 EDUCATIONAL CESS 2% OF ST 05-02-09 **179.04**
 SECONDARY AND HIGHER EDU CESS 05-02-09 **3.58**
 ADJUSTMENT NEGATIVE **1.79**
119.77



Late fee of Rs 29.95 will be levied in next bill if not paid by 26-02-09

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

Notice for Disconnection

The Telephone service is liable to be withdrawn if the bill is not paid within 21 days from the date of issue. The incoming facility will however continue till a further period of 15 days. This is without prejudice to taking any action that might be taken for disconnection of the services for non-payment in time.

(T. K. GHOSH)
Sr. AOTR / Genl.
8, Hare St. Kol-1

LAST PAYMENT DETAIL				OUTSTANDING AS ON : 31-01-09 (FOR LAST 18 MONTHS ONLY; NOT INCLUDED IN THIS BILL)	
AMOUNT	BILL DATE	RECEIVED ON	TOTAL O/S	LAST BILL OUTSTANDING	
				AMOUNT	BILL DATE
1269.00	05-10-2008	31-10-2008	0.00	0.00	

Dial 12555
for Songs, News Ringtones

► Dial - 12555 and enjoy movie songs, Cricket contest, News, Bhakti Giti etc. Call charge Rs. 1.20 per 30 sec.
 ► Dial 18003450001 for registration of PRBT in b-fone of EWSD exchanges. Dial 164 to know your exchange type. Monthly fixed charge Rs. 30/- & pulse rate 20 sec. For select songs please Dial 2266.

ONLY A FEW CARE FOR THEIR CUSTOMERS

BSNL Introduces **FREE PERSONAL ACCIDENT INSURANCE COVERAGE** of Rs. 50,000/- for Land Line / WLL / CellOne Postpaid customers (Except Government / PSU / Corporate / NGO / Companies connections) effective from 14/01/2008 to 13/01/2009
 Contact Name of Nodal Officer : Tarun Kr. Ghosh | Designation : Sr. AO/TRG-I, Address : 8, Hare Street, 3rd floor, Kolkata-700001

For details & claims call Toll Free helpline 1800-22-5858 of M/s Bajaj Allianz | *Conditions apply

180017 19/02/09 13-10 06H1 01
3184 Q1557.00

JOIN ECS AND ENJOY 1% DISCOUNT-DIAL 2248-0066

Help children in need of care and protection - Dial 1098 to 'Child Line'



BHARAT SANCHAR NIGAM LIMITED

(A Govt. of India Enterprise)

CALCUTTA TELEPHONES

ADDRESS YOUR GRIEVANCES TO

Public Relation Officer - Nodal Officer (Public Grievances)

Alipore, Ph. : 24488558, Fax : 24466349 | Bidhannagar, Ph. : 23586565, Fax : 23213243
 Barrackpore, Ph. : 25926565, Fax : 25920222 | City, Ph. : 22151256, Fax : 22151193
 Central, Ph. : 22482514, Fax : 22100145 | Howrah, Ph. : 26661820, Fax : 26667899
 Jadavpur, Ph. : 24216000, Fax : 24739000 | North, Ph. : 25552626, Fax : 25332626
 South, Ph. : 24401954, Fax : 24603477 | Srerampore, Ph. : 26623300, Fax : 26520815

For following types of grievances :

- b_fone fault not cleared within 24 hours
- Broad Band Service not available
- Delayed New Connections / Shifting • Delay in Restoration of Lines

**If the grievance is not solved within 15 days,
 please contact District Officer (Consumer Affairs)
 Ph. : 22304444, Fax : 22482010**

IMPORTANT INFORMATION REGARDING BILL PAYMENT

- ✓ All Cash Collection Centres of BSNL, Calcutta Telephones will remain open from Monday to Saturday from 10 AM to 2:30 PM except Public Holidays.
- ✓ Payment of bill amount exceeding Rs.2000/- will be accepted by Cheque/DD only by Cash Collection Centres of BSNL.
- ✓ Post dated and outstation cheque are NOT accepted.
- ✓ Payment by Cheque is received upto due date only.
- ✓ Please draw the Cheque / DD in favour of :
 "Accounts Officer, BSNL, Calcutta Telephones, Calcutta" for payments made in Cash Collection Centres/Customer Service Centres of BSNL / Authorised Banks / Drop Boxes / CTO/DTOs.
 "Postmaster of the Post Offices" for payment made in Post Offices.
- ✓ Counterfoil portion of the bill should be attached with the Cheque / DD.
- ✓ Banks/Post Offices/Telegraph Offices are not authorized to collect payment after due date.
- ✓ Payment after due date is accepted only in the Cash Collection Centres of BSNL.

To help proper delivery of your bill

Please check your billing address and PIN Code regularly and inform the Accounts Officer (TR) of your area for any change

Rate of Service Tax is leviable @ 12.36% (Including Education Cess) with effect from 11-05-2007.

For ECS Payment, customer's BANK ACCOUNT will be debited on due date.

ISDN subscribers are advised to pay their bills only in BSNL counters

We Strive to Save your time; The following are choices of making payment

Zones	North	East	Central	West	South
Calcutta Telephones Own Collection Centres	Bhupen Bose Ave • Dum Dum Bhatpara • Barrackpore • Kalyani • Manicktala • Madhyamgram Panihati & Cheques at various Customer Service Centres	Salt Lake & Cheques at various Customer Service Centres	Hare St & Cheques at various Customer Service Centres	ChandanNagar • Shibpur • Satyabala • Srerampur • Uttarpara & Cheques at various Customer Service Centres	Alipur (Judges Court Rd) • Ballygunge Place • Behala (Exch) • Jadavpur (Exch) • Joka Exchange & Cheques at Various Customer Service Centres

Other Authorised Collection Centres: Above 500 collection centres + 160 drop boxes - additions made every month.

Telegraph Offices	Barrackpore • Barasat • Nager Bazar	Baguihati • Bidhan Nagar	CTO [BBDBag] (Both Cash & Cheque) • Park St	Bandel • ChandanNagar • Howrah • Srerampore	Alipur • Behala • Jadavpur • Netaji Nagar • ITO • RB Avenue
Post Offices (Partial List)	Alambazar • Belgachia • Bangur Avenue • Baranagar • Barasat HO • Barrackpore HO • Bhatpara HO • Kalyani SO • Madhyamgram • New Barrackpore • Panihati • Sodepur	BidhanNagar • BidganNagar CC • Belighata HO • DeshbandhuNagar • Sri Bhumi • Kendriya Vihar	Bowbazar • Burrabazar • Calcutta GPO • Chittaranjan Ave • Circus Ave • Entally • Esplanade • Sealdah SO • Telephone Bhavan	Andul Mouri • Bhadrakali ChandanNagar • Chinsura HO • Howrah HO • Salkia HO • Srerampore SO • Shibpur • Tribeni • Uluberia • Uttarpara	Baruipur HO • Budge Budge • Garden Reach • Kasba • Parnashree Pally • Regent Park • Regent Estate • Tollygunge
PNB			Brabourne Road		
Central Bank			Dharamtalla, 68 Lenin Sarani		

Automatic cheque collection kiosk	11, Bhupen Bose Avenue, Kol - 4	Save your queuing time.			82, Ballygunge Place
CITI Bank Drop Box	40 Branches All over Kolkata; Please contact Citi Bank				
Internet Kisoks & STD-PCO Booths	Sc. College, Rajabazar • Madhyamgram & Authorised STD-PCOs	Authorised STD-PCOs	Authorised STD-PCOs	Authorised STD-PCOs	Manton, Behala & Authorised STD-PCOs
	Visit www.calcuttatelephones.com for list				
Easy Bill Limited	Please Dial toll free no. 1800-11-7575 or visit www.calcuttatelephones.com for list • We are reaching nearer				
Hiltake Electronics (P) Ltd.	By cash & cheque - P-17, Mission Row Extension, Kolkata -700013				
Pay On line through your Bank Account	Log on through www.calcuttatelephones.com and complete the transaction through www.billjunction.com . This is the only authorised Real Time on-line payment system of Calcutta Telephones				

**"To avoid unwanted telemarketing calls, register your telephone number on NDNC Registry -
 Call 1909 or send SMS "START DND" on 1909"**

ADDRESS YOUR BILLING COMPLAINTS TO:

Chief Accounts Officer (TR)

Alipore, Ph. : 24485776, Fax : 24486128 | Bidhannagar, Ph. : 23218400, Fax : 23584849 | Barrackpore, Ph. : 25924466, Fax : 25927752 | City, Ph. : 22155757, Fax : 22155358
 Central, Ph. : 22484973, Fax : 22305161 | Howrah, Ph. : 26556070, Fax : 26769100 | Jadavpur, Ph. : 24214001, Fax : 24214444 | North, Ph. : 25338442, Fax : 25322560
 South, Ph. : 24600640, Fax : 24600641 | Srerampore, Ph. : 26526161, Fax : 26524080

Call Centre Number SAMPARK or Visit www.kolkata.bsnl.co.in | Broad Band Call Centre Number : 1800-424-1600

For Tariff Details consult our Call Centre No. 1500 or Visit www.calcuttatelephones.com

Register in www.calcuttatelephones.com • Get bill (cell-one / b-fone / WLL) by e-mail and view in website.

करने के लिए अलग चालान का प्रयोग किया जाना है।

PLEASE TICK THE RELEVANT BOX AT THE TOP OF THE CHALLAN. SEPARATE CHALLANS SHOULD BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE FROM COMPANY DEDUCTEES AND FROM NON-COMPANY DEDUCTEES.

कृपया आच करें कि बैंक पाचती में निम्नलिखित सूना उपलब्ध है।

1. बैंक शाखा का 7 अंक की बी एस आर कोड
2. चालान जमा करने की तारीख (दिन, माह, वर्ष)
3. चालान क्रम संख्या।

आपको इसका आय की विवरणी में उल्लेख करना होगा।

KINDLY ENSURE THAT THE BANK'S ACKNOWLEDGMENT CONTAINS THE FOLLOWING :-

1. 7 DIGIT BSR CODE OF THE BANK BRANCH
2. DATE OF DEPOSIT OF CHALLAN (DD MM YY)
3. CHALLAN SERIAL NUMBER

THESE WILL HAVE TO BE QUOTED IN YOUR RETURN OF INCOME.

Car hire charges for January, 09.

1) Sanku. Reiker. Pahal's charge - 198 = 00

2) " Paula Share - 179 = 00

Total Rs 377 = 00

P-159

CHALLAN

Challan No.

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

0028 - Other Taxes on Income & Expenditure - 0028-00-107-001-03
Taxes on Professions, Trades, Callings & Employments

Name of the Tax Payer **STATE URBAN DEVELOPMENT AGENCY**
Address **ILGUS BHAVAN, HC-BLOCK, SECTOR-III**
Code-P4 **SALT LAKE CITY, KOLKATA-700106.**

Prof. Tax Registration/Enrolment No.

RC 510543

Particulars of Coins & Notes/Cheque

PERIOD FROM						PERIOD TO					
M	M	Y	Y	Y	Y	M	M	Y	Y	Y	Y
0	1	2	0	0	9	0	1	2	0	0	9

Rupees

Paise

Ch. No. 796145 n. 13.2.09 on Tax

S.P.I. (Sector-I) Salt Lake Por. Interest
Kolkata.

[Signature]
Dr. S. GOSWAMI
Project Officer.
Health Wing
S. U. D. A.

Comp. Money

Total Amount

(in words)

270	00
/	/
/	/
270	00

Rupees ... Two hundred seventy only

Year end

Signature of Depositor

Case No. If the payment relates to assessed dues

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

Y Y

P.T.O. number
Code

FOR BANK / TREASURY USE

Bank / Treasury Code

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

Date of Entry

D	D	M	M	Y	Y	Y	Y				

Received Rs.

Rupees

Treasurer

Accountant

Treasury Officer / Agent or Manager

Stamp: 1270265, SNIHANTA PRABHAKAR, 13 FEB 2009, BIKASH BHAVAN, 7516, 00341

Prof. Tax for January

1) Dr. N. G. Gangopadhyay 110 = 0
2) Sri S. Pall 50 = 0
3) " S. K. Lahiri - 50 = 0
4) " P. R. Majumdar - 30 = 0
5) " S. S. Malik - 30 = 0
Total 270 = 0

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 month 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 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 entry should be 00010 and so on.
3. In the column for Date of entry the letter "D" refers to the date of the month. The date shall be filled up as 01, 02, 31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

P-158(A)

On requisition State Bank of India issued Cheque Book of 100 pages bearing No. 35292615 353025.

The Bank has charged Rs. 200/- (Rupees Two hundred) only as cost of Cheque book and deducted the amount of Rs. 200/- from C/A No. 30255770088 as shown in Bank Statement for February, 2009.

Hence, the said amount of Rs. 200/- may be booked under A/c head - "Operating Cost".

Submitted for approval please.

dl
19/3/09

Jossumi
19.3.09.

P.O. ccc, SUDA

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA
Branch Code : 1612
Branch Phone : 23581612

HHW SCHEME, DFID, SUDA
HC BLOCK, SECTOR - III
" ILGUS BHAVAN "

Account No. : 30255770088
Product : CA-GEN-PUB OTH-NONRURAL

INR
SALT LAKE
700091

Currency : INR

Date : 16/03/2009

Time : 18:19:37

E-mail :

Cleared Balance : 1,53,66,629.00Cr

Uncleared Amount : 0.00

+MOD Bal: 1,53,66,629.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.25 % p.a.

Statement From 01/02/2009 to 28/02/2009

Page No. : 1

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD :			
					15884678.00Cr
03/02/09	03/02/09	CAS CASH CHEQUE 15883678.00Cr	796139	1000.00 ✓	
09/02/09	09/02/09	Paid to GANGA BASU DR THRU CHQ 15882690.00Cr	796128	988.00 ✓	
11/02/09	11/02/09	TRF TO 1116592568 CAS PRES CHQ 15881598.00Cr	796140	1092.00 ✓	
12/02/09	12/02/09	CHQ NO:796140 INST T CAS PRES CHQ 15867856.00Cr	796142	13742.00 ✓	
12/02/09	12/02/09	CHQ NO:796142 INST T MICR CA CHQ 15867656.00Cr		200.00 ✓	
13/02/09	13/02/09	DR THRU CHQ 15867279.00Cr	796146	377.00 ✓	
13/02/09	13/02/09	SBI A/C T D S DR THRU CHQ 15867009.00Cr	796145	270.00 ✓	
14/02/09	14/02/09	P TAX CAS PRES CHQ 15865989.00Cr	796144	1020.00 ✓	
20/02/09	20/02/09	CHQ NO:796144 INST T WDL TFR 15610989.00Cr		255000.00 ✓	
24/02/09	24/02/09	TRF TO 0098524016122 CAS PRES CHQ 15609432.00Cr	796147	1557.00 ✓	
24/02/09	24/02/09	CHQ NO:796147 INST T CAS PRES CHQ 15594833.00Cr	796141	14599.00 ✓	
24/02/09	24/02/09	CHQ NO:796141 INST T DR THRU CHQ 15464833.00Cr	796148	130000.00 ✓	

No. 1008

Date

12/02/2008

P-158

NANDI ENTERPRISE

(COURIER DIVISION)

AJ-118, SECTOR-II, (NEAR -206, BUS STAND) SALT LAKE CITY, KOLKATA - 700 091.

PH : 2359-5560 / MB: 98306 33895.

Received with thanks from

POST OFFICE THROU SWD

Mrs BARRA HC 3101 SCIENTIST SOC LAKE FOR 3/01/08

the sum of Rupees ONE THOUSAND TWENTY ONE

by Cash / Cheque / Draft ₹ 96144 A. 11.03.2008

on account of MANISH S DISCOUNT - 218

for NANDI ENTERPRISE

[Signature]
Signature

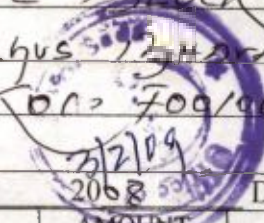
Rs. 1008/-

BILL STATEMENT

PH: 2359-5560
MB: 98306 33895

NANDI ENTERPRISE
(COURIER DIVISION)
AJ-118, SECTOR-II, (NEAR -206, BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091.

To SUDA HEALTH
JC BLOCK SECTOR III
24th Sector Health Socy
KOL - 700106



Bill No. E1865 Bill for the month of December Date 22/01/2009
SI No. Page No. DESCRIPTION AMOUNT Rs. P REMARKS

1) 5 Total Rs. 1020 = 20

Passed for Payment of Rs. 1020/-
(Rupees one thousand two hundred)
Only out of MIVY Scheme,
OEID, SUDA under sub head Operating cost

Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

Rs. 4020/-

Recd. on 12/02/09
Rs. 1020/-
TOTAL Rs. 1020 = 20

E & O.E.

Rupees ONE THOUSAND TWENTY ONLY.

NOTE: Please pay by A/c. Payee Cheque on Calcutta Bank.

Checked by [Signature]

Accountant [Signature]

for NANDI ENTERPRISE [Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To: SUDA HEALTH
Shrusi BHARAV
HC Block SECTOR III
KOL-700006

BILL NO.: NE-1865

Date: 27/01/2009

Bill for the month of DECEMBER 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	40825/1	5-11-08	✓ Bankura MPK		6	00	✓
	2		✓ Raghunathganj		6	00	✓
	3		✓ Balpur		6	00	✓
	4		✓ Suri		6	00	✓
	5		✓ Krishnanagan		6	00	✓
	6		✓ Bishnupur		6	00	✓
	7		✓ Kalna		6	00	✓
	8		✓ Berhampur		6	00	✓
	9		✓ Coochbehar		6	00	✓
	40826/1	2-12-08	✓ Malda		6	00	✓
	2		✓ Kalimpong		6	00	✓
	3		✓ Dainhat		6	00	✓
	4		✓ Chandrokona		6	00	✓
	5		✓ Jhalda		6	00	✓
	6		✓ Mathabhanga		6	00	✓
	7		✓ Tufangurj		6	00	✓
	8		✓ Paschim		6	00	✓
	9		✓ Rajshahi Gopalpur		6	00	✓
	10		✓ Bangura		6	00	✓
	40827/1		✓ Coochbehar		6	00	✓
	2		✓ Rajshahi Gopalpur		6	00	✓
	3		✓ Kumbhanga		6	00	✓
	4		✓ Midnapur		6	00	✓
	5		✓ Darjeeling		6	00	✓
	6		✓ Jalpaiguri		6	00	✓
	7		✓ Coochbehar		6	00	✓
	8		✓ Purulia		6	00	✓
	9		✓ Purulia DM		6	00	✓
	10		✓ Coochbehar		6	00	✓
	40828/1		✓ Jalpaiguri		6	00	✓
	2		✓ Midnapur		6	00	✓
	3		✓ Darjeeling		6	00	✓
	4	4-12-08 (Cash Cont)	✓ Coochbehar		6	00	✓
	5	8-12-08	✓ Cal. 9.05D		6	00	✓
	6		✓ Kalyani		6	00	✓
	40829/1	10-12-08	✓ Cal. 12 KMC		6	00	✓
③	2		✓ Nagerbagan		6	00	✓

✓ 222 = 10

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA. Health
119/1 Bhawan
 Kol. 91

BILL NO. :

Date : 27/01/1998

Bill for the month of DEC - 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			<i>DDF -</i>			<i>222 = 10</i>	
(38)	40829/3	10-12-08	✓ Boangan		8	00	Rs 8/-
	^ 4	^	✓ Basirhat		8	00	Ry 8/-
	^ 5	15-12-08	✓ Dakkhala		8	00	8/-
	^ 6	^	✓ Joynagar - Majumdar		8	00	8/-
	40830/1	16-12-08	✓ Chandrakona		8	00	8/-
	^ 2	^	✓ Jhargram		8	00	8/-
	^ 3	^	✓ Mathabhanga		8	00	8/-
	^ 4	^	✓ Kharan		6	00	✓
	^ 5	^	✓ Tufanganj		6	00	✓
	^ 6	^	✓ Khatwa		6	00	✓
	^ 7	^	✓ Anandigh		6	00	✓
	^ 8	^	✓ Ashokenagar		6	00	✓
	^ 9	^	✓ Contai		6	00	✓
	40831/1	^	✓ Baidwin		6	00	✓
	^ 2	^	✓ Jagaj		6	00	✓
	^ 3	^	✓ Khairahi		6	00	✓
	^ 4	^	✓ Coolent Conla		6	00	✓
	^ 5	^	✓ Mal		6	00	✓
	^ 6	^	✓ Panikura		6	00	✓
	^ 7	^	✓ Dalahat		6	00	✓
	^ 8	^	✓ Chakdah		6	00	✓
	^ 9	^	✓ Kalganganj		6	00	✓
	40832/1	^	✓ Thakda		6	00	✓
	^ 2	^	✓ Kulti		6	00	✓
	^ 3	^	✓ Kandi		6	00	✓
	^ 4	^	✓ Keldibong		6	00	✓
	^ 5	^	✓ Kurbeong		6	00	✓
	^ 6	^	✓ Tambul		6	00	✓
	^ 7	^	✓ Tarakeswar		6	00	✓
	^ 8	^	✓ Rangaj		6	00	✓
	^ 9	^	✓ Medinipur		6	00	✓
	40833/1	^	✓ Ranaghat		6	00	✓
	^ 2	^	✓ Santipur		6	00	✓
	^ 3	^	✓ Raghunathpur		6	00	✓
	^ 4	^	✓ Ramburhat		6	00	✓
(73)	^ 5	^	✓ Santalga		6	00	✓
					<i>✓ 438 = 10</i>		

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature] (2)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA Health

1 Lguy Bhawan

Kol - 91

BILL NO. :

Date : 27.12.08

Bill for the month of DEC - 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			<u>may</u>		<u>438-</u>	<u>10</u>	
(74)	40833/c	16.12.08	✓ Ramjibanta		6	00	✓
	^ 7	"	✓ Memari		6	00	✓
	^ 8	"	✓ Habra		6	00	✓
	^ 9	"	✓ Taherpur		6	00	✓
	40834/i	"	✓ Taxi		6	00	✓
	^ 2	"	✓ Nathati		6	00	✓
	^ 3	"	✓ Berhampur (MSD)		6	00	✓
	^ 4	"	✓ Haldibari		6	00	✓
	^ 5	"	✓ Nabadwip		6	00	✓
	^ 6	"	✓ Minik		6	00	✓
	^ 7	"	✓ Beldanga		6	00	✓
	^ 8	"	✓ Chhatai		6	00	✓
	^ 9	"	✓ Dhuburi		6	00	✓
	40835/i	"	✓ C. H. Kera		6	00	✓
	^ 2	"	✓ D. Harbour		6	00	✓
	^ 3	"	✓ Islamabad		6	00	✓
	^ 4	"	✓ Bengaon		6	00	✓
	^ 5	"	✓ Haldia		6	00	✓
	^ 6	"	✓ Changanpur		6	00	✓
	^ 7	"	✓ Egra		6	00	✓
	^ 8	"	✓ Dinhat		6	00	✓
	40836/i	18.12.08	✓ Car. 13 KME		6	00	✓
	^ 2	22.12.08	✓ Dhuburi		6	00	✓
	^ 3	"	✓ Lalbagh Murshidabad		6	00	✓
	^ 4	"	✓ D. Harbour		6	00	✓
	^ 5	"	✓ Dubrajpur		6	00	✓
	^ 6	"	✓ Baduria		6	00	✓
	^ 7	"	✓ Basirhat		6	00	✓
	^ 8	"	✓ Kandi		6	00	✓
	40837/i	"	✓ Kalyanpur		6	00	✓
	^ 2	"	✓ Joyngar Majilpur		6	00	✓
	^ 3	"	✓ Changanpur		6	00	✓
	^ 4	"	✓ Jharganj		6	00	✓
	^ 5	"	✓ Kanchyaganj		6	00	✓
	^ 6	"	✓ Habra		6	00	✓
(109)	^ 7	"	✓ Jharganj		6	00	✓
					<u>✓ 654 =</u>	<u>10</u>	

Rupees

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

Checked by

Accountant

E. & O. E.

For NANDI ENTERPRISE

[Signature] (3)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH

AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA Health

1Lgw Bhawan

Kol 91

BILL NO. :

Date : 22/12/88

Bill for the month of DEC - 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
						654 = 10	
(110)	40837/8	22-12-88	✓ Jhalda		6	00	✓
	^ 9	"	✓ Dakshola		6	00	✓
	40838/1	"	✓ Bankura		6	00	✓
	^ 2	"	✓ Binnagan		6	00	✓
	^ 3	"	✓ Nabadwip		6	00	✓
	^ 4	"	✓ Dandhata		6	00	✓
	^ 5	"	✓ Naihata		6	00	✓
	^ 6	"	✓ Boangan		6	00	✓
	^ 7	"	✓ Arambagh		6	00	✓
	^ 8	"	✓ Tamluk		6	00	✓
	^ 9	"	✓ Taherpur		6	00	✓
	40839/1	"	✓ Old Malda		6	00	✓
	^ 2	"	✓ Memari		6	00	✓
	^ 3	"	✓ Minik		6	00	✓
	^ 4	"	✓ Ashoknagar		6	00	✓
	^ 5	"	✓ Mekhiganj		6	00	✓
	^ 6	"	✓ Uttarpara		6	00	✓
	^ 7	"	✓ Kalyani		6	00	✓
	^ 8	"	✓ Beahara		6	00	✓
	^ 9	"	✓ Kataganj		6	00	✓
	40840/1	23-12-88	✓ Chintamani		6	00	✓
	^ 2	"	✓ Rajshat Gobalpur		6	00	✓
	^ 3	"	✓ Garumia		6	00	✓
	^ 4	"	✓ Rampurhat		6	00	✓
	^ 5	"	✓ Sonarpur Rajshahi		6	00	✓
	^ 6	"	✓ Raghunathpur		6	00	✓
	^ 7	"	✓ Rangibandpur		6	00	✓
	^ 8	"	✓ Beldanga		6	00	✓
	^ 9	"	✓ Ranaghat		6	00	✓
	^ 10	"	✓ Raiganj		6	00	✓
	^ 11	"	✓ Santipur		6	00	✓
	40841/1	"	✓ Santhia		6	00	✓
	^ 2	"	✓ Tufanganj		6	00	✓
	^ 3	"	✓ Tarakeswar		6	00	✓
	^ 4	"	✓ Taki		6	00	✓
(115)	^ 5	"	✓ Dhulia		6	00	✓
						870 = 10	

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature] (4)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To SUDA Health
Ilguy Bhavan
Kol. 91

BILL NO. :

Date :

Bill for the month of DEC - 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
					870 =		
(146)	40841/1	23-12-08	✓ Khagga		6		✓
	^ 7	"	✓ Khirtai		6		✓
	^ 8	"	✓ Katwa		6		✓
	^ 9	"	✓ Kulti		6		✓
	^ 10	"	✓ Kumbesng		6		✓
	40842/1	"	✓ Grobandungu		6		✓
	^ 2	"	✓ Gushkara		6		✓
	^ 3	"	✓ Mad		6		✓
	^ 4	"	✓ Haldia		6		✓
	^ 5	"	✓ Harishon		6		✓
	^ 6	"	✓ Chatai		6		✓
	^ 7	"	✓ Mathabhanga		6		✓
	^ 8	"	✓ Islampur		6		✓
	^ 9	"	✓ Chakdai		6		✓
	^ 10	"	✓ Jamuria		6		✓
	40843/1	"	✓ Chandrakona		6		✓
	^ 2	"	✓ Kontai		6		✓
	^ 3	"	✓ Roohy Gnal		6		✓
	^ 4	"	✓ Dhanhat (B.N)		6		✓
	^ 5	26-12-08	✓ Dhulguri		6		✓
	^ 6	30-12-08	✓ Baduria		6		✓
	^ 7	"	✓ Midnapur		6		✓
	40844/1	"	✓ Berhampur		6		✓
	^ 2	"	✓ Jangipur		6		✓
(170)	^ 3	"	✓ Midnapur (wnt)		6		✓

Rs. 1020

✓ 1020 = 2

Rupees

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

Checked by

Accountant

E. & O. E.

For **NANDI ENTERPRISE**

[Signature]

JANA ENTERPRISE

59/D, Hem Chandra Road, Barisha (Behala)

Kolkata - 700 008

Ph. : 8400416
3000397

No.

147

Date 24/12/2009

Receipt

Received with thanks form Messrs

Protect Officers Club

Rupees Two Thousand Fourteen only

On account of _____

by Cash/Cheque / D. D. No. 796143 date 12/12/09 Subject to realisation

Rs. 2014



For Jana Enterprise

A. P. 2



JANA ENTERPRISE

59/D, Hemchandra Mukherjee Road, Barisha, Kolkata - 700 008
Mobile : 9331003067, 9339867808, Phone : 2494 0486, 033 32501154
E-mail : HP_Jana-3067@yahoo.co.in

All kinds of :

Training Centre House Keeping & Catering Service • Guest House Maintenance & Catering • Labour Contractor
• Office Cleaning & Dusting • Office Canteen Maintenance • Garden & Office Nursery Works • Security Service

Ref. No.

Date 6/9/07.....

To
The Project Office, SUDA.
ILGUS Bhaban
Salt Lake
Kolkata - 106

SUB: Authorized.

Dear Sir,

This is to inform you that, Shri Manik Shee is an employee of my organisation. I do hereby authorized him to collect any cheque from your office and any official dealings to you office. His Signature attested given below.

Thanking you,

Manik shee

Manik shee 24/2/07

Specimen Signature.

JANA ENTERPRISE

H. P. Jana
Proprietor.

JANA ENTERPRISE

Proprietor.

Yours faithfully

JANA ENTERPRISE

P-157

Sub: Release of payment to M/s. Jana Enterprise
for supply of tea, coffee and working lunch
to participants of DFID assisted HHR Scheme.

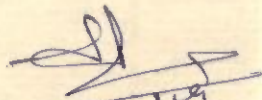
Apropos verbal order, M/s. Jana
Enterprise supplied tea, coffee and working
lunch to the participants of meeting at SUDA
office during November and December, 2008.

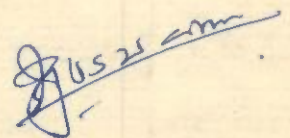
After comply with the above supply,
the firm submitted two bills for Rs. 954/- and
Rs. 1060/- for the months of November and December,
2008 respectively.

The bill has been checked and
placed below for payment order please.

Hence, a cheque for Rs. 2014/- (954+1060)
(Rupees Two thousand fourteen) only, may be
released in favour of Jana Enterprise debiting
HHR Scheme, DFID, SUDA under the A/c head -
"Operating cost"

Submitted.


10/2/09


10/2/09

~~P.O. cell, SUDA~~

Bill

Ph. : 494 0486

Mobile : 9830058169

M/s. _____

Project Officer (Health)

Salt Lake, Kol - 106

Dr. _____

To **JANA ENTERPRISE**

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

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

Bill No. JE/2062/Health/08 Order No. _____ Date _____

Date 1/12/08 Challan No. _____ Date _____

Item	Quantity	PARTICULARS	Rate	Amount	
				Rs.	P.
		<u>Month of November - 08</u>			
	342	cup Tea			
	8	Pc Biscuit	2.00	684	00
	24	cup coffee	1.00	8	00
	11	beats lunch	3.00	72	00
			35.00	385	00
			18.00	198	00
				954	00
			TOTAL Rs.	1149	00

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

E & O. E.

For **JANA ENTERPRISE**

H. P. Sen

Bill

Ph. : 494 0486

Mobile : 9830058169

JIC/s.

Project officer - Health

Saltlake, Kol-106

Dr.

To **JANA ENTERPRISE**

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

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

Bill No. JE/2079/Health/09-OTD Order No. _____ Date _____

Date 1/1/09 Challan No. _____ Date _____

Item	Quantity	PARTICULARS	Rate	Amount	
				Rs.	P.
<u>Month of December-08</u>					
	344			688 =	
	(42)	cup Tea	2.00	(884)	(2)
	72	cup coffee	3.00	210	(2)
	9	heats lunch	(35.00)	(315)	(2)
			18 =	162 =	(2)
(One Thousand four hundred Nine only.)					
TOTAL Rs.				(1409)	(2)

E & O. E.

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

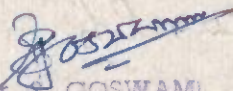
For **JANA ENTERPRISE**

[Signature]

Received - 2014/
Ch. No - 796143 date - 4/2/14
Manik sharma

Paid for Payment of Rs 1060/-
(one thousand Sixty)

Operational Cost


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

State Urban Development Agency

ILGUS BHAVAN, HC-BLOCK, SECTOR - III, SALT LAKE CITY,
CALCUTTA - 700 106

2-156

Health Wing

Statement of Bill for Car Hiring Charges

of Smt. Paula Dhar.....

For the Month of January, 2009

Vehicle No. WB04B0704

Bill for Rs. 13,921 = 00

(Rupees Thirteen thousand

Rs 13,921 = 00

nine hundred twenty one) only.

i) Less I.T. Deduction @ 2.04% on Rs. 8455/- on actual hire charge (-) Rs 172 = 00

ii) Less I.T. Deduction @ 2.04% on Rs. 340/- on overtime (-) Rs. 7 = 00

Net Payable

Rs 13,742 = 00

Passed for payment Rs. 13,742/- (Rupees Thirteen thousand

seven hundred forty-two) only be cheque to the above person and

Rs. 179/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill

amount may be booked out of HHW-Scheme, DFID under sub-head O & M Car Hire Charges.


(S. Pal)

Finance Officer
Health Wing, SUDA

For Car Hiring Charges For Hired

Car No. - WB04B0704
 Bulu Dhan
 61/B, Suren Sarkar Road, Kolkata-700010

Name - Bulu Dhan
 Car No. - WB04B0704
 For The Month of January, 09
 Date. - ~~4/10/08~~ 3/10/09

S.No	Date	Reporting Time	Releasing Time	Total Duty Hrs	OT Hours	Reporting K.M.S	Releasing K.M.S	Total Kms. Run
1.	1.1.09	8.30Am	7.30Pm	11. Hours	1. Hour	41345	41422	77
2.	2.1.09	8.30Am	7.30Pm	11. Hours	1. Hour	41427	41503	76
3.	3.1.09	8.30Am	7.30Pm	11. Hours	1. Hour	41584	41667	83
4.	4.1.09	8.30Am	8.15Pm	11.45mts	2. Hours	41672	41764	92
5.	5.1.09	8.30Am	9. Pm	12.30mts	2. Hours	41769	41876	107
6.	6.1.09	8.30Am	9.10Pm	12.40mts	3. Hours	41897	42003	106
7.	7.1.09	8.30Am	8.15Pm	11.45mts	2. Hours	42115	42197	82
8.	8.1.09	8.30Am	8. Pm	9.30mts	X	42202	42294	92
9.	9.1.09	9.30Am	8.30Pm	11. Hours	1. Hour	42311	42380	69
10.	10.1.09	9.30Am	8. Pm	10.30mts	X	42299	42358	59
11.	11.1.09	9.30Am	7.55Pm	10.25mts	X	42363	42451	88
12.	12.1.09	9.30Am	8.30Pm	11. Hours	1. Hour	42543	42621	78
13.	13.1.09	9.30Am	8.30Pm	10.35mts	1. Hour	42626	42704	78
14.	14.1.09	9.30Am	8.30Pm	9.30mts	X	42709	42783	74
15.	15.1.09	9.30Am	7.55Pm	10.25mts	X	42788	42831	43
16.	16.1.09	8.30Am	8.05Pm	11.35mts	2. Hours	42943	43018	75
17.	17.1.09	9.30Am	7.45Pm	10.15mts	X	43023	43108	85
18.	18.1.09	9.30Am	7.30Pm	10. Hours	X	43113	43185	72
19.	19.1.09	9.30Am	7.20Pm	9.50mts	X	43190	43261	71
19 days					17 Hours			1507 Kms

Remarks.

1507 ÷ 12 = 125.58 Kms. round
 1507 ÷ 50 = 3.014 in round.

[Signature]

REPORTING OFFICER
 and releasing officer
 the driver was to
 the driver was to
 the driver was to

WB04B-0704

Rs-1200

- ① ea Hiring Charge for 19 days @ 445/- per day Rs. 8455-00 ✓
- ② Over Time for 17 Hours @ 20/- per Hour — Rs. 340-00 ✓
- ③ Diesel consumed 125.58 ltr @ 36.02 per ltr — Rs. 4523-39 ✓
- ④ M. oil consumed 3.014 ltr @ 200/- per ltr — Rs. 602-80 ✓

Rs. 13,921-19

thirteen thousand Nine hundred Twenty one only
Bula Dhar
3/2/09

Passed for Payment of Rs 13,921/-
(Rupees Thirteen thousand and one
only out of HRW scheme,
DFID; SIDA under sub head .. Operating cost.)

Bill passed for Rs. 13,921 = 00
I.T. deducted. " 179 = 00
Net payable Rs. 13,742 = 00

[Signature]
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

Received Rs 13742/-
by Cheque No 796/42 dated 11/2/09

[Signature]
Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.



Bula Dhar
11/2/09

CASH MEMO

No. **8586**

Date **6/1/09**

V.I.P. SUPER SERVICE STATION

B, Surs East Road, Kolkata-10, Phone 23705292

Car No. Rate Rs. P.

Car No.	Rate	Rs.	P.
Ex Mile 50 Km	3602	1801	00
U.L.P.			
H.S.D.			
Ex Premium			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Total		1801	00

VAT No. 19401918079

BEN - 4320

Signature



P-155

MONEY RECEIPT

Received the Cheque No. 796141 dt 11.02.09 from the

Project Officer, Health Wing, SUDA, amounting to Rs. ^{14,599.00}~~14,79~~ (Rupees

Fourteen thousand five hundred ninety nine.
) on 20/2/09



Pinu Bhatta charge
20/2/09

To
The Project Officer
Health Wing, SUDA
Gale Lake.

Sub.: Request for Handover Cheque.

Madam,

I do hereby authorized Sri Pradip Kr. Bhattacharjee to received the cheque on account of Car Hire Charges of my vehicle no. WB-29 6662 for the month of January 09 on my behalf

Specimen signature of Sri Pradip Kr. Bhattacharjee is attested below.

Thanking you.

Yours faithfully,

Rinku Bhattacharjee
Rinku Bhattacharjee 20/1/09

Pradip Kr. Bhattacharjee
Signature of Sri Pradip Kr. Bhattacharjee attested.

Rinku Bhattacharjee
(Rinku Bhattacharjee)

State Urban Development Agency

P-155

ILGUS BHAVAN, HC-BLOCK, SECTOR - III, SALT LAKE CITY, CALCUTTA - 700 106 P-155

Health Wing

Statement of Bill for Car Hiring Charges

of Smt. Rinika Bhattacharya

For the Month of January, 09

Vehicle No. WB 29-6662

Bill for Rs. 14,797/-

(Rupees fourteen thousand seven hundred ninety-seven) only Rs 14,797 = 00

i) Less I.T. Deduction @ 2.04% on Rs. 9,300/- on actual hire charge (-) Rs 190 = 00

ii) Less I.T. Deduction @ 2.04% on Rs. 420/- on overtime (-) Rs 8 = 00

Net Payable Rs 14,599 = 00

Passed for payment Rs. 14,599/- (Rupees fourteen thousand five hundred ninety-nine) only be cheque to the above person and

Rs. 198/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of HHW-Scheme, DFID under sub-head O & M Car Hire Charges.


(S. Pal)
Finance Officer
Health Wing, SUDA

Bill for Car Hiring Charge in respect of Car No. WB-29 6662 for the Month of January '09

Car No. WB-29 6662
 Car Owner : Rinku Bhattacharjee

BILL

Sl. No.	Date on which the car place	Reporting time of the car	Releasing time of the car	Total duration of the car for the days	Excess hour of O.T. charge	Reporting K.M.	Releasing K.M.	Total Distance Run	Diesel	Mobil Oil	Remarks
1	1.1.09	9-15	7-35	10h 45m	7-00	69983	70035	520			
2	2.1.09	9-15	7-00	9h 45m	—	70057	70110	530			
3	5.1.09	9-30	9-15	11h 45m	2	70135	70196	610			
4	6.1.09	9-15	9-30	12h 15m	2	70219	70274	550			
5	7.1.09	9-15	9-15	12h	2	70294	70335	410			
6	9.1.09	7-15	8-15	13h	3	70357	70607	250			
7	10.1.09	9-30	7-15	9h 15m	—	70622	70795	173			
8	12.1.09	9-15	9-10	10h 55m	1	70819	70855	360			
9	13.1.09	8-15	8-00	11h 45m	2	70875	71036	161			
10	14.1.09	9-15	8-00	10h 45m	1	71057	71110	530			
11	15.1.09	9-15	9-10	11h 55m	2	71136	71177	410			
12	16.1.09	9-15	8-00	10h 45m	1	71201	71232	310			
13	18.1.09	9-00	8-45	11h 45m	2	71369	71427	580			
14	20.1.09	9-15	7-00	9h 45m	—	71450	71499	490			
15	21.1.09	9-15	8-15	11h	1	71522	71594	720			
16	23.1.09	9-15	8-00	10h 45m	1	71616	71691	750			
17	27.1.09	8-45	8-05	11h 20m	1	71749	71785	390			
18	28.1.09	9-15	7-00	9h 45m	—	71809	71853	440			
19	29.1.09	9-15	7-35	10h 30m	—	71876	71913	370			
20	30.1.09	9-15	7-00	9h 45m	—	71935	72016	810			

21 Days Ramps

21 hrs

146.20 km

certified that the amount shown in this bill is correct and that the car was used for the purpose mentioned in the bill.
 MS-29-6662
 Rinku Bhattacharjee

12-1-95

	Rs.	P.
(a) Car Hiring Charges for 20 20 days @ Rs/430/- per day	9300 = 4650	✓
(b) Overtime Charge for 21 hours @ Rs. 18/- per hour	3765.00	✓
(c) Cost of 121.83 litres of Diesel @ Rs. 35.92 per litre	4376.13	✓
(d) Cost of 2.92 litres of Mobil Oil @ Rs. 240/- per litre	700.80	✓
(e) Gross payment (Total from A to D)	15261.93	✓

R. 14,796 = 93

Rounded Rs. 14797/-

Passed for Payment of Rs 14797/-
(Rupees Fourteen thousand seven hundred and ninety seven)
Only out of DFID, SUDA under sub head Operating cost

Bank passed for Rs. 14,797 = 10
Less I.T. Deductions " 198 = 17
Payable Rs 14,599 = 20

Prinke Bhalacharice.
10/2/09

[Signature]
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

[Signature]
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

[Signature]
10/2/09

C 4
THANK YOU, VISITE AGAIN-NICE DAY.
14:22:44 SIGN: 52

PH: (023) 23349853

BL-101
CRD
1652.32
1652.32

XTRA MILE
SUB-TOT 17M=1
45.000 35.92 1452.32
B=46.000 1652.32

DESCRIPTION
QTY RATE AMOUNT

NO 088631
0 PRP 0 19-01-2009

CASH/BILL

AUTO LFG 022/HSD/NS:000163.
VAT NO:19673488023.

(INDIAN OIL)

SEC-1:KOL-064

VOICE STATION

193

5

Signature

[Handwritten Signature]

Qty.	PARTICULARS	Rate	AMOUNT Rs.
	<i>11 Castrol (M) 200</i>		<i>240.00</i>
	<i>200</i>		
	<i>800</i>		
			TOTAL
			<i>240</i>

Messrs

W. 3-29662

NEW AND OLD MOTOR SPAIR PARTS (H.M) AMBASSADAR
159, B. T. ROAD, CALCUTTA-700 056

RAJ MOTOR

JAI MATAJI

CASH MEMO

Date

7-1-59

P-154

Subj: Release of payment to M/s. Electrical Measuring Instruments for supply of House.

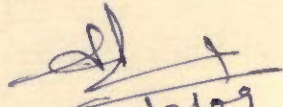
Apropos order of this office Memo No. SUDA-Health/312/08/145A dt. 22.1.2009, M/s Electrical Measuring Instruments supplied the above articles as per specification.

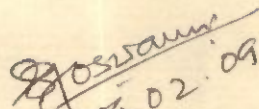
After complying with the above supply the firm submitted bill for Rs 1092/- duly supported by challan in original for payment.

The bill has been checked and placed below for payment order please.

Hence, the amount of Rs. 1,092/- (Rupees one thousand ninety-two) only may be released in favour of M/s. Electrical Measuring Instruments throughs A/c payee cheque debiting DTHW Scheme, DFID, SUDA under A/c head - "Operating Cost."

Submitted.


4/2/09


04.02.09

~~P.O. CEC, SUDA~~

TAX INVOICE

ORIGINAL-BUYER'S COPY

ELECTRICAL MEASURING INSTRUMENTS

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

PHONE NO.: 2350-0878 E-mail: pkbcsl@vsnl.net

Buyer's Name & Address: **The Project 6/Bar, Health Wing, SUDA Salt Lake**

Buyer's Vat Registration No.:

Tax Invoice No.: **EM/01(14)2009** Date: **27.01.2009**

Challan No.: **01(25)2009** Date: **27.01.2009**

SI. No.	Qty.	Description of Goods	Price per Unit	Value	VAT	Tax Amount	Total Amount
			P. Rs.	P. Rs.	Rate	P. Rs.	P. Rs.

1)	2-M	Scroll mouse with USB Port Logitech	440/-	880/-	4%	35.20	915.20
2)	1-M	Scroll mouse with PS 2 (Fremach)	170/-	170/-	4%	6.80	176.80
							1092.00

TOTAL							
Rs. One thousand ninety two only							Rs. 1092/-

VAT Registration No. 19400914100 032

GST Registration No. 2011A (BE) C

PAYMENT SHOULD BE MADE WITHIN 7 DAYS.

On Presentation of Bill otherwise 21% Interest

Will be Charged on Total Amount.

For ELECTRICAL MEASURING INSTRUMENTS

AUTHORISED SIGNATORY

[Signature]

No. 01(25)2009

DELIVERY CHALLAN

Date. 27.01.2009



ELECTRICAL MEASURING INSTRUMENTS

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

PHONE : 23700878

To
The Project Officer
Health-Wing, SUDA
Salt Lake

Your Ref.....

Dated.....

Please receive the following goods in good order and condition.

Qty.	PARTICULARS	RATE
2	no. Scroll mouse with USB Port Logitech	
1	no. Scroll mouse with Ps 2 (Frontech)	
<p>Received Anamik 27.01.09</p>		

VAT No. : 19400914032

C.S.T. No. : 19400914226

E. & O. E.

Received the above goods in good order & condition.

Signature of the Party
DEPT./PARTY'S COPY

For ELECTRICAL MEASURING INSTRUMENTS

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/312/08/145A

Date Dt.: 22.01.09

**From: Dr. Shibani Goswami
Project Officer
Health Wing, SUDA**

**To :
M/S. Electrical Measuring Instruments
12/1, Suren Sarkar Road,
Kolkata - 700010.**

9c

Sub: Work order for supply of Mouse as per specification.

Sir,

In response to your quotation No. EMI/L/01(05)/2009 dt. 15.01.09, you are requested to supply 2 (two) nos. of Scroll Mouse Logitech with USB port and 1 (One) Scroll Mouse Logitech PS2.

After complying with supply, bill may be submitted duly supported by challan in original for payment. Payment will be made through A/c Payee cheque.

Thanking you,

Yours faithfully

[Signature]
Project Officer

*Received original.
Sumanth
22/6/09*

Comparative Statement

Comparative Statement on Rates from Quotationers received on 16.01.09 for supply of Mouse .

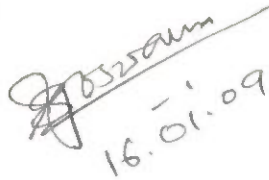
3 Quotationers received from the firms are as under:

Sl. No.	Name of Agency	Specification of Mouse	Quantity	Rate
1	M/S S & S. Infotech	1) Scroll Mouse Logitech with USB port	01	465/-}
		2) Scroll Mouse Logitech PS2	01	390/-}
2	M/s National Enterprise	Sl. No. 1	01	475/-}
		Sl. No. 2	01	395/-}
3	M/s Electrical Measuring Instruments	Sl. No. 1	01	440/-}
		Sl. No. 2	01	170/-}

It appears from the above Comparative Statement that M/s Electrical Measuring Instruments is the lowest Quotationer and may be accepted. Work order may be placed with the firm .

Submitted.


16/1/09


16.01.09



Handwritten signature

S & S INFOTECH

29/D, NASKARPARA ROAD,
KOLKATA - 700 041
PHONE: 033-24021056



SS/Q/011209/ 2008-09
16-01-2009

To
The Project Officer
Health, SUDA
HC Block, Sector- III, Salt Lake,
Kolkata- 7000 91

Sub:- Quotation for Computer accessories

Ref: Your memo no. SUDA- Health/312/08/133 dated 12-01-2009

Madam,

We are glad to submit herewith a quotation for mouse for computer as per your requirements. The prices are net including of all charges. Delivery within 7 days and payment should be made within 7 days after delivery.

- | | | | |
|----|-------------------------------------|------|--------|
| 1) | Scroll Mouse Logitech with USB port | Each | 465.00 |
| 2) | Scroll Mouse Logitech PS2 | Each | 390.00 |

Yours faithfully,
For S & S INFOTECH

Handwritten signature

PROPRIETOR

Handwritten signature

NATIONAL ENTERPRISE

Supplier of Electrical and Electronics Spares and Repair of Generators

29/8, Hare Krishna Sett Lane, Calcutta-700 050

Ref. No. NE/Q-82/ 2008-09

Date 16-01-2009

To
The Project Officer
Health, SUDA
HC Block, Sector- III, Salt Lake,
Kolkata- 7000 91



Sub:- Quotation for Computer accessories

Ref: Your memo no. SUDA- Health/312/08/133 dated 12-01-2009

Madam,

As per your above noted enquiry we are pleased to submit herewith a quotation for below mentioned articles as per your specification. The prices are inclusive of VAT. Delivery will be made within 10 days on receipt of your order.

- | | |
|--|-------------|
| 1) Scroll Mouse Logitech with USB port | Each 475.00 |
| 2) Scroll Mouse Logitech PS2 | Each 395.00 |

Yours faithfully,
For NATIONAL ENTERPRISE

R. Chatterjee
PROPRIETOR



ELECTRICAL MEASURING INSTRUMENTS

MANUFACTURERS ● EXPORTERS ● IMPORTERS

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

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

2370-

EMI/L/01(05)/2009

15th ~~December~~ Jan 2009

To
The Project Officer
Health, SUDA
HC Block, Sector- III, Salt Lake,
Kolkata- 7000 91



Sub:- Quotation for Mouse

Ref: Your memo no. SUDA- Health/312/08/133 dated 12-01-2009

Madam,

With reference to your above noted enquiry we are submitting herewith a quotation for "Mouse for computer". The prices are nett and VAT will be charged @4% extra . Delivery will be made within 3 days on receipt of your formal order. Payment should be made within 15 days after delivery of materials and submission of bill.

- | | | | |
|----|-------------------------------------|------|--------|
| 1) | Scroll Mouse Logitech with USB port | Each | 440.00 |
| 2) | Scroll Mouse Fontech PS2 | Each | 170.00 |

Thanking you,

Yours faithfully,
For ELECTRICAL MEASURING INSTRUMENTS

AUTHORISED SIGNATORY


STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****FSUDA-Health/312/08/133****Date ...Dt.. 12.01.09****Short Notice Inviting Quotation**

Sealed quotations are hereby invited by the Project Officer, Health Wing, SUDA from reputed and reliable firms.

Sl. No.	Specification of Mouse	Quality
1	Scroll Mouse Logitech	01
2	Scroll Mouse Logitech PS2	01

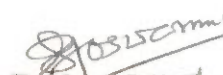
The sealed quotation should reach this office within 2.00 p.m. by 16.01.09 and will be opened on the same day at 3.00 p.m. in presence of all the intending quotations. The rate should be inclusive of all taxes and delivery charges. The quoted rate will remain valid for 06 (six) months from in date of acceptance.

The undersigned reserves the right to accept or reject any quotation without assigning any reason thereof.


**Project Officer
Health - SUDA**

SUDA-Health/312/08/133**Dt.: 12.01.09****Copy forwarded to :**

1. Notice Board


**Project Officer
Health - SUDA**

STATE URBAN DEVELOPMENT AGENCY
OFFICE OF THE ADVISOR (HEALTH)

153

DEBIT VOUCHER

Voucher No. 1-153

Date. 30-01-2009.

HHW Scheme, DFID

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on contingent charges for the month of January, 2009 from Permanent Advance as per vouchers enclosed.	1653 =	00
Rupees One thousand six hundred fifty-three only.	1,653 =	00

Prepared by :

Checked by :

Pay order given by :

1) Rs. 640 = 00

2) " 55 = 00

3) " 50 = 00

4) " 400 = 00

5) " 77 = 00

6) " 28 = 00

7) " 28 = 00

8) " 305 = 00

9) " 70 = 00

Total Rs 1653 = 00

[Signature]
30/1/09

[Signature]
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

Lawpoint
 6c, R.N. Mukherjee Road, Kolkata-700001
 Phone:-(033)22101821, 22483934, 30223421

Cash Memo

Bill No.	: CM19791	Time	: 14:13 hrs	
Date	: 21-1-2009	User	: Roshanlodha	
Sl	Description	Qty	Rate	Amount
1	KLH W B SERVICE RULES	1	800.00	800.00
	Discount			(-)160.00
	Total			640.00
Cash			640.00	
Cash Tendered			640.00	
Balance				

PAID



For lawpoint

Books Once sold cannot be taken back or returned
 all disputes are subject to kolkata jurisdiction

①

Money Receipt

Received Rs. 55/- (Rupees Fifty five) only
 from Health Wing, SUDA; "GUS BHAVAN", H2-Block, Sector III
 Salt Lake, Kolkata - 700 106 for supply of tea & snacks
 to Health Wing, SUDA during meeting on 28.01.2009

PAID

②

Signature
 28-1-09

(Signature with date)

Money Receipt

Received Rs. 50/- (Rupees Fifty) only
from Health Wing, SUDA, LGUS BHAVAN, HC-Block, Sector
Salt Lake, Kolkata - 700 106 for supply of tea & snacks
to Health Wing, SUDA during meeting on 16.01.2009

3

PAID

अवधि अंतर्गत
50/-

25.1.09
(Signature with date)

TO TURN OFF THE AUTO-CALLER LIST, PRESS 'MENU' #26.
THEN SELECT OFF BY USING '++' OR '-'

Money Receipt

Received Rs. 400/- (Rupees Four hundred) only
from Health Wing, SUDA, LGUS BHAVAN, HC-Block, Sector-III
Salt Lake, Kolkata - 700 106 for supply of drinking water
to Health Wing, SUDA for the month of December, 2008
(01-12-08 to 31-12-08)

4

PAID

Rajesh Rajake
05/01/2009



NO.	NAME	TELEPHONE NUMBER	TIME OF CALL	ANSWER
01	NO NAME RCU	3324701540	Jan. 19 03:51PM	FAX
02	NO NAME RCU	3323371244	Jan. 19 03:02PM	TAD
03	NO NAME RCU	9300000000	Jan. 19 02:35PM	TAD
04	NO NAME RCU	3222266483	Jan. 19 12:59PM	TAD
05	NO NAME RCU	3461258678	Jan. 16 03:17PM	FAX
06	NO NAME RCU	32162270572	Jan. 16 03:04PM	TAD
07	NO NAME RCU	3216249436	Jan. 16 02:12PM	FAX
08	NO NAME RCU	3217268567	Jan. 16 12:17PM	TAD
09	NO NAME RCU	9300000000	Jan. 15 06:29PM	TAD
10	NO NAME RCU	32172234743	Jan. 15 01:33PM	TAD
11	NO NAME RCU	3324701540		

PARKING FEES
THE KOLKATA
MUNICIPAL CORPORATION

Rs. 7/26705

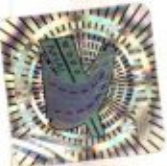

Time _____
Car No. _____
Date _____
Garahat Fee Car Parking Co-op. Society Ltd.
Collector _____
License _____

NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR



2

Full Name _____
Ticket No. _____
Date _____
Time _____
Route _____
Operator _____
Type _____
Vehicle _____
H.M. _____



VIDYASAGAR SETU TOLL TICKET
Collected by: SMSI (JV)
Authorized by:
H R B C

Sr.N:- 2498503
Lane: 21
Direction: To Howrah
Date: 10/01/2009 10:18:09 AM

Rate:
Category:

Thankyou. Happy-Safe Journey.
SMS Infrastructure Ltd.
Nagpur.

RS.10.00
Car Jeep

PARKING FEES
THE KOLKATA
MUNICIPAL CORPORATION

Rs. 7/26706

Time _____ to _____ Date _____
Car No. _____
Garahat Fee Car Parking Co-op. Society Ltd.
Collector License
NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR



HAPPY JOURNEY (PALSI - DANKUNI)

Toll Plaza : DANKUNI
Ticket No. : ODP9-8421
Date : 10/01/09
Time : 10:56:13
Operator : CSEN
Type of Journey : MULTIPLE ENTRY
Fee : Rs.50.00
Type of Vehicle : CAR/JEEP/VAN
Vehicle Regn. No. : WB296682



MAHAT

VIDYASAGAR SETU TOLL TICKET
Collected by: SMSI (JV)
Authorized by:

Sr.N:- 3726010
Lane: 7
Direction: To Kolkata
Date: 10/1/2009 6:41:14 PM

Rate:
Category: Rs.10.00
Car Jeep

Thankyou. Happy-Safe Journey.
SMS Infrastructure Ltd.
Nagpur.

S

Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.		Name of Deductor				
020140500121674		STATE URBAN DEVELOPMENT AGENCY				
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
21 Jan 2009	CALS12437F	WBGWT1633	Regular	26Q	Q3	2008-09
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans	Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable	
6	49496.00	1010.00	3	1010.00	28.00	
Total Tax Deposited as per Deductee Details (Rs.)			1010.00		On behalf of National Securities Depository Limited (e-TDS Intermediary)	
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED		PAN INVALID		PAN NOT AVAILABLE		
0		0		0		

Signature
SAM 5.46

Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
2) Use same TAN to deposit tax and to file returns.

Quarterly Statements of TDS under section 200(3) of Income-tax Act, 1961

PROVISIONAL RECEIPT

Received e-TDS statement as per following details -

Receipt No.		Name of Deductor				
020140500121663		STATE URBAN DEVELOPMENT AGENCY				
Date	TAN	A.O. Code	Type of Return	Form No.	Periodicity	Financial Year
21 Jan 2009	CALS12437F	WBGWT1633	Regular	24Q	Q3	2008-09
No. of Deductee Records	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans	Total Challan Amt. (Rs.)	Upload Fees (Rs.) Inclusive of taxes as applicable	
0	0.00	0.00	1	0.00	28.00	
Total Tax Deposited as per Deductee Details (Rs.)			No. of Salary Records		On behalf of National Securities Depository Limited (e-TDS Intermediary)	
0.00			0		TIN-FC ID: 02014 Alankit Assignments Ltd. M-III/ST/BAS/2847 BUSINESS AUXILLARY SERVICES 213 TODI CHAMBERS 2 LAL BAZAR STREET, KOLKATA (WB)-700001	
Deficiency(ies) wrt to PAN of Deductees. Correction statement may be filed, if required.						
PAN APPLIED		PAN INVALID		PAN NOT AVAILABLE		
0		0		0		

Signature
SAM 5.46

Notes: 1) Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.
2) Use same TAN to deposit tax and to file returns.



ent of Expenditure in connection
participation in the co-ordination
ng held on 21.01.09

for co-ordination with
Health & Family Welfare Society
and ULBs under Murshidabad Dist.
was convened by ADM (D) as following
to the Meeting of MIC, MA & UD held
on 05.01.09.

The said co-ordination meeting was held
at Berhampur Circuit house on 21.01.09
at 11 am.

For the purpose, the undersigned had to
go to Berhampur on previous evening by
train.

The follow expenditure were incurred
by the undersigned out of own pocket.

Sr. no.	Item of expenditure	Amount
1.	Rly. Ticket No. 16565121 for Bhagirathi Exp. St. 20.01.09. (Ticket enclosed in original)	236.00
2.	While returning the local train was availed from Krishnagar to Saldah. Ticket no. 40797483 (enclosed in original)	19.00
3.	cost of food from road side eatery	50.00
<u>Total</u>		<u>305.00</u>

Rs. 305/- (Rupees Three hundred five only
may be reimbursed in cash out of
DFID HWT scheme fund.

The above amount of Rs. 305/- (Rupees Three hundred
and five) only may be reimbursed to Dr. S. Goswami, P.O.
out of contingent fund of HWT scheme, DFID, SUDA.

S. S. Goswami
27-01-09

Received
Dr. 305/-
S. S. Goswami
27-01-09

PAID
10,500/-

8

27/1/09

06/24

DEP. TIME PRINTED LIABLE TO CHANGE



150 GLORIOUS

शुभ यात्रा



HAPPY JOURNEY

श्री. एन. आर. नं०

PNR NO.

गाड़ी नं०

TRAIN NO.

तिथि

DATE

कि०मी०

K.M. ADULT CHILD

वयस्क

व्यंज्ये

TICKET NO.

CCCD

16565 121

टिकट नं०

612-3545958

3103

28-01-2009

186

1

0

/16565121

CLASS

JOURNEY CUM RESERVATION TICKET

पर्स-टिकट

RESV. UPTO

भर्गो रक्षेत्र

अर्थात्

तुषा सिधालपुर

SEALDAH

BEJINGAPUR CRT

आंशुं सुंशुं सुंशुं वाऊनर को कुं नकर को

कोच सीट/बर्थ गिनिय आयु यत्रा अधिकार पर रिशुपल आंशुं सुंशुं सुंशुं वाऊनर को कुं नकर को R. FEE S. CH. SF. CH. VOUCH. RS. T. CASH RS.

E1 26 WS F 53

25

RS. TWO THREE SIX ONLY

256

BHABIRATHI EXP BRD SEALDAH SCH DEP 28-01 18:25 ARR 28-01 21:49
856 19-01-2009 12:16 SIK 1 VIA NR -RMA -KNI

EASTERN RAILWAY

**(PERSONS TO BE CONTACTED
IN CASE OF EMERGENCY)**

Name _____

Address _____

Telephone No. _____

(with STD/ISD code)

पिछड़े वर्गों स्वरोजगार हेतु ऋण सुविधा ।

सम्पर्क : एन.बी.सी.एफ.डी.सी.

एन.सी.यू.आई. बिल्डिंग,

अगस्त क्रान्ति मार्ग, नई दिल्ली-1

(दूरभाष : (011) 26852624)

INSTRUCTION TO PASSENGERS

1. For status enquiry quote 'PNR' number of this ticket through [VRS No. 138 (BSNL) in Kolkata Only].
2. "Senior Citizens availing concession should produce on demand some proof of age during journey to avoid penal charging".
3. Name of the children below 5 years traveling with you may be recorded at the time of tendering requisition slips at the booking counters and may also be intimated to the on duty coach-TTE at the time of boarding the trains for record.

CANCELLATION CHARGES ON RESERVED TICKETS

- A. Untravelled reserved tickets : more than one day in advance (excluding the date of journey).
- B. Untravelled reserved tickets one day in advance (excluding the day of journey and upto four hours before the schedule departure of the train).
- C. Untravelled reserved tickets : Within four hours before schedule departure of the train and within the prescribed hours on distance basis after the actual departure of the train.
- D. Untravelled reserved tickets for night train actually departure between 21.00 hrs. to 6.00 hrs.

1A	2A/3A/FC/CC	SL	2S
Rs. 70/-	Rs. 60/-	Rs. 40/-	Rs. 20/-

25% of the fare subject to minimum flat rate as on (a).

50% of the fare subject to minimum flat rate as on (a).

Refund will be admissible at the station as well as within four hrs. after opening of the Reservation office

(for details please consult Eastern Zone Railway Time Table)

Sub: Statement of Expenditure in connection with participation in the MIC/M&UD's meeting held on 05.01.09

The undersigned participated in the meeting of MIC, M&UD held on 05.01.09 at Berhampore circuit House.

For the purpose, the undersigned had to proceed for Berhampore on 04.01.09. As 04.01.09 was holiday (Sunday), the U/S had to travel by Taxi no. WB04C 4362 from residence (Hindustan Park) to Sealdah to catch Bhojpathi Express in the evening.

An amount of Rs. 70/- (Rupees seventy) only was paid as Taxi fare from my own pocket. Hence, ~~Rs. 70/-~~ may be reimbursed in cash to the U/S.

All other expenses were borne by SUDA office.

[Signature]
27.01.09.

FO/A, SUDA

In view of the above, the amount of Rs. 70/- spent by Dr. S. Goswami, P.O. may be reimbursed out of contingent fund of ATU Scheme, DFID, SUDA fund.

[Signature]
27/1/09
PALLI

Received Rs. 70/-
[Signature]
27-01-09.

9

Office of the Project Officer (Health)
Central co-ordinating Cell, SUDA

Month : January, 2009

Bill No. : CCC/SUDA/Remu/58 dated 29-01-2009

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable
1	Dr. N.G. Gangopadhay	Health Adviser, SUDA	10000.00	10000.00	110.00	0.00	9890.00
2	Sri Sukhamoy Pal	Accounts Officer CCC, SUDA	8000.00	8000.00	50.00	0.00	7950.00
3	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00
4	Sri Prativa Ranjan Majumder	Clerk-cum-Store Keeper	3350.00	3350.00	30.00	0.00	3320.00
5	Sri Sasanka Sekhar Marik	Data Entry Operator	6000.00	5000.00	30.00	0.00	4970.00
TOTAL			34350.00	34350.00	270.00	0.00	34080.00

(Rupees Thirty four thousand eighty) only

(S. Pal) 29/1/09
Finance Officer
Health Wing, SUDA

(Dr. S. Goswami)
Project Officer
Health Wing, SUDA



Soumitra Kumar Lahiri
29/1/09

Sanjay
29/1/09

Sasanka Sekhar Marik
29.01.09

P-152

Municipal Form No. ³⁹ 42 2555

Miscellaneous Receipt

COOCH BEHAR MUNICIPALITY

Date... 6/2/09... 200

Received from... Project Officer SUDA-Health wing

On account of... DFID HHW Scheme

R words) Four lakhs forty five thousand

Rs. 4,45,000 P.00



Phakabong
Cashier

[Signature]
Chairman

Secretary/Vice-Chairman

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656

COOCH BEHAR PHONE : 03582 222286

P-151

LETTER OF AUTHORITY

Mehedi Hassan, D.E.O., DFID Assisted HHW Scheme, under the establishment of Cooch Behar Municipality whose signature is appended and attested below is authorised to received Draft Bearing No.: 761660 dated 28/1/09 for Rs . 465,000/- on account of DFID HHW Scheme on behalf of the Cooch Behar Municipality.

Nirmal Kr Chakraborty
Signature of Nirmal Kr. Chakraborty, C.D.O.

[Signature]

Chairman
Cooch Behar Municipality.

attested

[Signature]

Chairman
Cooch Behar Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/305/08/151

Date30.01.2009

**From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA**



**To : The Chairman
Coochbehar Municipality**

**Sub. : Release of fund worth Rs. 4,45,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. DFID/49/2009 dt. 12.01.09, an Account Payee Demand Draft bearing no. 761660 dt. 28.01.2009 on State Bank of India, Salt Lake Branch for an amount of Rs.4,45,000/- (Rupees Four lakhs forty five thousand) only is released for payment towards Salary/Honorarium including arrear payment, IEC, Training, Drug and Operating Cost.


The balance amount may be utilized for which it was allotted.

You are requested kindly to send your authorized representative to collect the Demand Draft along with money receipt. Kindly acknowledge receipt of this communication.

You are also requested kindly to submit the Utilisation Certificate, Monthly Statement of Expenditure as laid down in the Financial Guideline.

Yours faithfully,


Shibani Goswami
6/2/09
eoo. eos


Project Officer

SUDA-Health/305/08/151
CC

Dt. .. 30.01.2009

**The Project Director, HHW Scheme - DFID, Coochbehar Municipality
- for kind information and necessary action.**


Project Officer

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध केवल क.मशीनों के किये ही बैंक
 VALID ONLY IF COMPUTER PRINTED VALID FOR SIX MONTHS ONLY
 जारी करने वाली शाखा SALT LAKE (SECTOR-1) CALCUTTA.
 ISSUING BRANCH Tel No.: 33000-235816 KEY : WUBKOP

₹. 50,000/- एवं अधिक के लिखत वो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
 INSTRUMENT FOR RS. 50,000/- AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

कोड क्र. CODE NO
 0 01612

VOIP: 500671 DATE 28/01/2009

मांगे जाने पर ON DEMAND PAYCHAIRMAN HHW SCHEME, DFID COOCH BEHAR MUN
 ICIPALITY *CHAIRMAN HHW SCHEME, DFID COOCH BEHAR MUNICIPALITY*

या उनके आदेश पर OR ORDER

रुपये RUPEES	FOUR	FOUR	FIVE	ZERO	ZERO	ZERO
	LAKHS	T' TSD	THSDS	HNDRS	TENS	UNITS

₹. 445000 Ps00

AMOUNT BELOW 445001 (4/6)

अवा करें। मूल प्राप्त VALUE RECEIVED

TLTLTLTLTLTL
 TLTLTLKO/TLT
 TLTLTLTLTLTL
 TLTLTLKO/TL
 KO/TL

PAISE ZERO ONLY
 Sr. No.: 455375
 KEY : WUBKOP



M. Bhattacharya

D-618A
 शाखा प्रबंधक / BRANCH MANAGER

भारतीय स्टेट बैंक
 STATE BANK OF INDIA

आधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
 (हस्ताक्षर नमूना क्र०/S.S. NO. 4555)

(हस्ताक्षर नमूना क्र०/S.S. NO.)

0157 COOCH BEHAR 0 00058

0157000000000761660

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⑈ 76 1660 ⑈ 000002000⑈ 000157 ⑈ 16

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref: **SUDA-Health/DFID/08/146**Date ...**28-01-2009****To : The Manager
State Bank of India
Salt Lake City
Kolkata- 700 064****Sub : Issue of Demand Draft in connection with
DFID assisted Honorary Health Worker Scheme****Sir,**

We would request you to prepare Account Payee Demand Draft debiting our Current Account
HHW Scheme - DFID, SUDA (A/C No. 30255770088) as mentioned below :

Sl. No.	In favour of	Payable at	Amount (in Rs.)
1.	Chairman HHW Scheme, DFID Coochbehar Municipality	Coochbehar	4,45,000. 00 (Rupees Four lakhs forty five thousand) only

Yours faithfully,

**S. Pal
Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA****Dr. S. Goswami
Project Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA**

COOCH BEHAR MUNICIPALITY
 FAX : 03582-222656 COOCH BEHAR PHONE : 03582 22286

Memo No. : PHD. 49/09

Dated, Cooch Behar 12th Jan., 2009

From : Chairman
 The President
 Health & Family Welfare Committee,
 Cooch Behar Municipality.

*Rs. 4.45 Lakhs
 may be released
 Thru. DD.
 27.01.09*

To : Dr. Shubani Goswami,
 Project Officer
 S.D.A Health Wing
 Para Cooch Behar Development Agency
 H.C. U.S. Bhawan, H.C. Block, Sector-III,
 Bidhanagar, Kolkata-91.

*DD No. 761660 dt. 28.1.09 for
 Rs. 4,45,000/- for Sal/Hon. including
 arrears payment, IEC, Traing. Dng. & op. cost.*

Sub : Request for release of a sum of Rs. 445,800/- (Rupees Four Lacs
 Forty five Thousand Four Hundred Eighty) only on account of
 D.D. assisted HHW Scheme in favour of Cooch Behar Municipality.

Madam,

I would like to draw your kind attention to the payable amount on the following Accounts concerning the above subject which is yet to received.

Head of Account		Amount
1. Salary & Honorium for	73780.00 x 3	Rs. 221340.00 ✓
2. Arrear Salary & Honorium from Apr'08-Dec'08	500X9X9	Rs. 40500.00 ✓
2. Operating Cost	14000x3	Rs. 42000.00 ✓
3. IEC	2000X3	Rs. 6000.00 ✓
4 Training		Rs. 12000.00 ✓
5. Drug/Balanced Account		Rs. 124000.00 ✓
		Total : Rs. 4,45,840.00 ✓

While on the subject, I humbly submit that the present fund position on this score will not permit us to release Salary & Honorium payment of the Officials under the Project for the months of Dec.'08 and the Utilisation Certificates for the 99.00% expenditure out of the fund released made are enclosed for favour of your kind information and further needful action as your consider fit.

In view of the above, I would request you to kindly consider and release fund as defined above as early as possible so that we do not face any problem in running the Project for absence of fund.

Yours faithfully,

*Available fund = 9,56,057 = ✓
 U/C Recd upto Dec-08 = 9,53,759 = ✓
 Bal. Rs. 2,298 = ✓*

99%

b-----
 Chairman &
 The President

Health & Family Welfare Committee
 Cooch Behar Municipality

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656

COOCH BEHAR PHONE : 03582 222286

Memo No.:DFID / 42 / 09

Dated, Cooch Behar 12th Jan., 2009

From : Chairman
&
The President
Health & Family Welfare Committee.
Cooch Behar Municipality.

To : Dr. Shibani Goswami,
Project Officer.
SUDA Health Wing.
State Urban Development Agency.
ILGUS Bhavan, H.C.Block, Sector-III.
Bidhannagar, Kolkata-91.

Sub : *Request for release of a sum of Rs. 445480/- (Rupees Four lakh Forty five Thousand Four Hundred Eighty) only on account of DFID assisted HHW Scheme in favour of Cooch Behar Municipality.*

Madam,

I would like to draw your kind attention to the payable amount on the following Head of Accounts concerning the above subject which is yet to received.

<u>Head of Account</u>		<u>Amount</u>
1. Salary & Honorium for the month of Jan. to Mar'09	73780.00 x 3	Rs. 221340.00
2. Arrear Salary & Honorium from Apr'08-Dec'08	500X9X9	Rs 40500.00
2. Operating Cost	14000x3	Rs. 42000.00
3. IEC	2000X3	Rs. 6000.00
4. Training		Rs. 12000.00
5. Drug (Balance Amount)		Rs. 124000.00
		Total : Rs. 4,45,480.00

While on the subject, I humbly submit that the present fund position on this score will not permit us to release Salary & Honorium payment of the Officials under the Project for the months of Dec.'08 and the Utilisation Certificates for the 99.00% expenditure out of the fund released made are enclosed for favour of your kind information and further needful action as your consider fit.

In view of the above, I would request you to kindly consider and release fund as defined above as early as possible so that we do not face any problem in running the Project for absence of fund.

Yours faithfully,



Chairman &
The President
Health & Family Welfare Committee.
Cooch Behar Municipality.

P-150

Office of the Bolpur Municipality

Municipal Level Health & Family Welfare Committee

(Under DFID Assisted H.H.W. Scheme)

Ref. : 91/(DFID)/08

Date : 28.01.09

To
Dr. Shibani Goswami
Project Officer,
SUDA, Health Wing
ILGUS BHAWAN, KOLKATA-91

Sub: Authorization letter.

Madam,

I do hereby authorize Sri. Madhab Chandra Saha, Account Assistant of DFID assisted HHW Scheme, Bolpur Municipality to receive the Cheque/Draft No. 761656 Dated 27.01.09 amounting to Rs. 2,74,000/- (Two Lacs Seventy four thousand) on my behalf.

The signature of Sri. Madhab Chandra Saha is attested below.

Signature of Madhab Chandra Saha

Madhab Ch. Saha
28.01.09

Is attested

[Signature]
28.01.09

President
M.H.F.W. Committee
Under D.F.I.D. assisted H.H.W Scheme
Chairman
Bolpur Municipality



Yours faithfully,

[Signature]
28.01.09

President
M.H.F.W. Committee
Under D.F.I.D. assisted H.H.W Scheme
Chairman
Bolpur Municipality

Bolpur Municipality

Miscellaneous Receipt

West Bengal Municipal (Finance and Accounting)

Form No. 39

No. 19.

Date. 28.01.09

Receive from Project Officer, Health, SUDA the sum of Rs. 2,74,000/-

(Rupees Two Lakhs Seventy Four Thousand) only on account of expenditure in connection with D.F.I.D Assisted Honorary Health Worker Scheme.

Vide Demand Draft No. 761656Dt. 28.01.09.....

Rs. 2,74,000/-



[Handwritten Signature]
28.01.09.

Chairman,

Bolpur Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/304/08/147

Date28.01.2009

**From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA**

**To : The Chairman
Bolpur Municipality**

**Sub. : Release of fund worth Rs. 2,74,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. 90/(DFID)/08 dt. 20.01.09, an Account Payee Demand Draft bearing no. 761656 dt. 27.01.2009 on State Bank of India, Salt Lake Branch for an amount of Rs.2,74,000/- (Rupees Two lakhs seventy four thousand) only is released for payment towards Salary/Honorarium including arrear payment, IEC, Training and Operating Cost.

The balance amount may be utilized for which it was allotted.

You are requested kindly to send your authorized representative to collect the Demand Draft along with money receipt. Kindly acknowledge receipt of this communication.

You are also requested kindly to submit the Utilisation Certificate, Monthly Statement of Expenditure as laid down in the Financial Guideline.

Received Demand Draft No. 761656 dt. 27.01.09 Yours faithfully,
amounting Rs. 2,74,000/-

Handwritten signature
28.01.09

SUDA-Health/304/08/147

CC

The Project Director, HHW Scheme - DFID, Bolpur Municipality
- for kind information and necessary action.

Handwritten signature
Project Officer

Dt. .. 28.01.2009

Handwritten signature
Project Officer

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध केवल छः महीनों के लिये ही वैध

VALID ONLY IF COMPUTER PRINTED

VALID FOR SIX MONTHS ONLY

कोड क्र. CODE NO

₹. 50,000/- एवं अधिक के लिखत दो अधिकारियों द्वारा हस्ताक्षरित होने पर ही वैध है।
INSTRUMENT FOR RS. 50,000/- AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

जारी करने वाली शाखा SALT LAKE (SECTOR-1) CALCUTTA.

ISSUING BRANCH Tel No.: 33000-235816 KEY : QEBDEQ 0 01612

VOIP: 500671

DATE 27/01/2009

मांगे जानपर ON DEMAND PAYCHAIRMAN, HHW SCHEME, DFID BOLPUR MUNICIPALITY*
ALITY***CHAIRMAN, HHW SCHEME, DFID BOLPUR MUNICIPALITY****

या उनके आदेश पर OR ORDER

रुपये RUPEES

TWO	SEVEN	FOUR	ZERO	ZERO	ZERO
LAKHS	T'TSD	THSDS	HNDRS	TENS	UNITS

** ₹. 274000 Ps00

PAISE ZERO ONLY
Sr. No.: 207771
KEY : QEBDEQ

SBI AMOUNT BELOW 274001 (2/6)

अदा करें। मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

अधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY

शाखा प्रबंधक / BRANCH MANAGER

कोड क्र. CODE NO

(हस्ताक्षर नमूना क्र०/S.S. NO.

(हस्ताक्षर नमूना क्र०/S.S. NO.

BOLPUR 0 02027

0157

अदाकर्ता शाखा / DRAWEE BRANCH

0157000000000761656

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Office of the Bolpur Municipality

Municipal Level Health & Family Welfare Committee

(Under DFID Assisted H.H.W. Scheme)

Ref. : 90/DFID/08

Date : 20.01.09

To
Dr. Shibani Goswami
Project Officer
Health Wing, SUDA

Sub: Requirement of fund for DFID assisted HHW Scheme


Madam,

The statement of expenditure for a sum of Rs.6, 27,607.00 with utilization certificate has been already sent. The expenditure was incurred out of the fund of Rs.6, 44,088.55(Including O.B. for the year of 2007-08) the received so far.

A sum of Rs. 2,74,000.00 (Rupees Two lach Seventy Four Thousand) only will be required for salaries of staff, Arrear for staff, Honorarium of HHWs, FTSS, PTMO & Attendant, I.E.C, Operating Cost, Training up to March 2009 and some Medicine bill .The detailed statement enclosed herewith for your kind perusal.

I would request you to kindly release the above stated amount at an early date.

Yours faithfully,



President

M.H.P.W. Committee

Under D.F.I.D. assisted H H W Scheme

&

Chairman

Bolpur Municipality



Details of Requirement of fund

Sl No.	Head of Requirement	Amount (Rs.)
1.	Salaries of A.H.O, C.D.O, P.H.N, Account. Asst. & D.E.O. (January to March 2009)	94,050.00
2.	Arrear for A.H.O, C.D.O, P.H.N, Account. Asst., D.E.O., P.T.M.O & Attendant.(April to December 2008)	32,468.00
3.	Honorarium of HHWs (January to March 2009)	73,500.00
4.	Honorarium of FTS (January to March 2009)	17,280.00
5.	Honorarium of P.T. M.O (January to March 2009)	13,000.00
6.	Honorarium of Attendant(January to March 2009)	4950.00
7.	I.E.C(January to March 2009)	10,000.00
8.	Operating Cost (January to March 2009)	10,000.00
9.	Training (FY 2008-09) Including Trainers Fees, Tea & Tiffin cost for HHWs & FTSS, Training Materials and Kit Bag for Trainees.	11,216.00
10.	Medicine	24,504.54
Total		2,90,968.54
Cash in hand-		16,481.55
Urgent Rs.		2,74,486.99
Rounded off Rs.		2,74,000.00

(Rupees Two lakh Seventy Four Thousand) only.

Madhab Ch. Saha
Account Asst. 20.01.09
Member MMC,
Under DFID assisted HHW Scheme

J. Singh
20.01.09
President,
M.H.P.W. Committee
Gatal B.F.I.D. assisted H H W Scheme
&
Chairman
Gatal Municipality

FO, H, SUDA.
20.01.09

Office of the Bolpur Municipality

Municipal Level Health & Family Welfare Committee

(Under DFID Assisted H.H.W. Scheme)

Ref. : 90/(DFID)/08

Date : 20.01.09.

DDM 761656 dt. 27.1.09
for Rs 2,74,000 for Sal/Hon.
including arrears paymt, IEC, Training &
operating cost.

To
Dr. Shibani Goswami
Project Officer
Health Wing, SUDA



Sub: Requirement of fund for DFID assisted HHW Scheme

Madam,

The statement of expenditure for a sum of Rs.6, 27,607.00 with utilization certificate has been already sent. The expenditure was incurred out of the fund of Rs.6, 44,088.55 (including O.H. for the year of 2007-08) we received so far

A sum of Rs. 2,74,000.00 (Rupees Two Lakh Seventy Four Thousand) only will be required for salaries of staff, Arrear for staff, Honorarium of HHWs, FTSS, PTMO & Attendant, IEC, Operating Cost, Training up to March 2009 and some Medicine bill. The detailed statement enclosed herewith for your kind perusal.

I would request you to kindly release the above stated amount at an early date.

Yours faithfully,

[Handwritten Signature]
20/1/09

President

Dr. P. W. Committee
Under DFID Assisted H.H.W. Scheme

Chairman

Bolpur Municipality



Jan. 20 2009 12:23PM

YOUR LOGO : ADVISER(HEALTH)SUDA KOLKATA
YOUR FAX NO. : +91 3323347805

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES RESULT	OTHER FAX # NOT RESPONDING
01	<FAX # NOT AVAIL.>	Jan. 20 12:22PM	00'40	SND	00	OTHER FAX NOT RESPONDING

RESULT : OTHER FAX NOT RESPONDING

<< POSSIBLE REASON >>

- 1. RECEIVING FAX BUSY.
- 2. RECEIVING FAX OUT OF PAPER.
- 3. POWER FAILURE OR OTHERS.

INSERT DOCUMENT UNTIL YOU HEAR A BEEP

THEN PRESS 'START/SET']

AFTER CONFIRMING THE CONNECTING TONE OF RECEIVING.

TO TURN OFF REPORT, PRESS 'MENU' #04.
THEN SELECT OFF BY USING '+*' OR '-*'

Rs. 2,74 Lakhs
may be released
Two D.D.
22.01.09

Details of Requirement of fund

Sl No.	Head of Requirement	Amount (Rs.)
1.	Salaries of A.H.O, C.D.O, P.H.N, Account. Asst & D.E.O. (January to March 2009)	94,050.00
2.	Arrear for A.H.O, C.D.O, P.H.N, Account. Asst., D.E.O., P.T.M.O & Attendant. (April to December 2008)	32,468.00
3.	Honorarium of HHWs (January to March 2009)	73,500.00
4.	Honorarium of FTS (January to March 2009)	17,280.00
5.	Honorarium of P.T. M.O (January to March 2009)	13,000.00
6.	Honorarium of Attendant (January to March 2009)	4950.00
7.	I.E.C (January to March 2009)	10,000.00
8.	Operating Cost (January to March 2009)	10,000.00
	Training (FY 2008-09)	
	Including Trainers Fees, Tea & Timn cost for HHWs & FTSs, Training Materials and Kit Bag for Trainees.	11,216.00
9.		24,504.54
10.	Medicine	
	Total	2,90,968.54
	Cash in hand-	15,481.55
	Urgent Rs.	2,74,486.99
	Rounded off Rs.	2,74,000.00

2,35,248

(Rupees Two Lakh Seventy Four Thousand) only.

Madhuloch. Saha
Account Asst. 20.01.09
Member MMC,
Under DPC assisted NHEC Scheme

J. Singh
20.01.09
President:
M.H.P.W. Committee
Under B.F.I.D. assisted M.H.W. Scheme
&
Chairman
Samao Muzamam

Fund Released = 6,44,088 = w
w/c Recd. upto Dec. 08 = 6,27,607 = w
But. Am 16,481 = w

97%