STATE URBAN DEVELOPMENT AGENCY

OFFICE OF THE ADVISOR (HEALTH)

P-83

DEBIT VOUCHER

[redacted]

HHW Scheme, DFID

Voucher No. P-83

Date. 31-03-2008

PARTICULARS OF PAYMENT		AMOUNT Rs.	P.
Being the amount spent on contingent charges for the month of March, 2008 from Permanent Advance as per vouchers attached. The amount may be booked under A/c head – "Operating Cost".		1,173 =	00
Rupees One thousand one hundred seventy-three only.		1,173 =	00

Prepared by: Checked by: Pay order given by:

1. Rs. 74 = 00
2. " 76 = 00
3. " 72 = 00
4. " 10 = 00
5. " 160 = 00
6. " 10 = 00
7. " 400 = 00
8. " 200 = 00
9. " 25 = 00
10. " 68 = 00
11. " 78 = 00

Total Rs. 1,173 = 00

31/3/08

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

Money Receipt

Received Rs. 74/- (Rupees Seventy four) only
from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III
Salt Lake, Kolkata - 700 106 for supply of tea & snacks
for meeting on 3.3.2008

1

[illegible]
9.9.08
(Signature with date.)

Money Receipt

Received Rs. 76/- (Rupees Seventy six) only
from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III
Salt Lake, Kolkata - 700 106 for supply of tea and
snacks on meeting on 7.3.2008.

2

[illegible]
9-10-08
(Signature with date.)

MON[illegible]

SECTOR-III, [illegible] A-700 [illegible]
PH.NO. [illegible] -2635
CASH [illegible] L
NU 000416 0-03-[illegible]

DESCRIPTI[illegible] [illegible]NT

MUTTON.PA[illegible] .00
ROSE [illegible].00

B-TOTAL [illegible]00
THANK YOU,VISIT AGAIN
C 6 0

3

[illegible] KET
[illegible] JV)

S2909
7
[illegible]
[illegible] PM

10.00
[illegible]

[illegible] safe Journey.
[illegible]ructure Ltd.
Nagpur.

4

Room freshner 1&2 → 100.00
Cent 60.00
Total → 160.00
Shiba K. Mitra
4/02/08

(5)

...SAGAR SETU ...
SMS ...
Thankyou. Happy-Sa...
SMS Infrastructure ...
Nagpur.

(6)

Money Receipt.

Received Rs. 400/- (Rupees four hundred) only from Health Wing, SUDA, ILGUS BHAVAN, HC-Block, Sector-III Salt Lake, Kolkata-700 106 for Supplying of drinking water and dusting of Tables, Chairs etc. of Health Wing SUDA during February, 2008.

(7)

SUBHASISH CHATERJEE
5/3/2008
(Signature with date.)

(c)

Money Receipt

Received Rs 200/- (Rupees Two hundred only)
from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III,
Salt Lake, Kolkata - 700 106 for as Labour charge for
shifting of Almirah; Tables etc. and installation
of Xerox machine.

(8)

मुकेश तिवारी
Mukesh. Tiyary
(Signature with date.)
28/3/2008

1 Book

P. K. Chatterjee = 25.00

25.00

(9)

24/3/2008

ACKNOWL...

INCOME-TAX...

Money Receipt

Received Rs. 68/- (Rupees Sixty eight) only.
from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III
Salt Lake, Kolkata - 700 106 for supply of tea and snacks for meeting on 13.3.08

10

[illegible]
[illegible]

(Signature with date.)

Money Receipt

Received Rs. 78/- (Rupees seventy eight) only
from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III
Salt Lake, Kolkata - 700 106 for supply of tea & snacks for meeting on 25.3.08.

11

[illegible]
[illegible]

(Signature with date.)

NO.	DESCRIPTION	SELECTION	CURRENT SETTING	STANDARD SETTING
	*** GENERAL SETTINGS ***			
00	POWER ON DEFAULT	(1:COPY 2:PRINTER)	1	1
01	SORT MEMORY USAGE	(1:OFF 2:DISPLAY)	1	1
03	SORT-ROTATE	(1:Off 2:On)	1	1
07	MANUAL ADD TONER			
09	KEY OPERATOR MODE			
	*** GENERAL SETTINGS (KEY OPERATOR MODE) ***			
00	GENERAL LIST			
01	PAPER SIZE			
*	TRAY-1	(A3 B4 A4 A4-R B5 B5-R A5 A5-R LEDGER LEGAL INVOICE LETTER LETTER-R FLS1 FLS2)	A4	A3
03	AUTO RESET TIME	(1:OFF 2:30s. 3:1m. 4:2m. 5:3m. 6:4m.)	3	3
04	ENERGY SAVER MODE	(1:INVALID 2:POWER SAVER 3:SLEEP 4:SHUTDOWN)	3	3
		POWER SAVER TIMER (1min ... 240min)	10	10
		SLEEP / SHUTDOWN TIMER (1min ... 240min)	10	10
05	ENERGY SAVER TIME	Start	00:00	00:00
		End	00:00	00:00
06	LANGUAGE DEFAULT	(1:FRENCH 2:GERMAN 3:ITALIAN 4:DUTCH 5:PORTUGUESE 6:SPANISH 7:ENGLISH 8:GREEK)	7	7
09	KEY/TOUCH BEEP	(1:OFF 2:SOFT 3:LOUD)	2	2
10	BYPASS SET BEEP	(1:Invalid 2:Valid)	1	1
12	PAPER OUT ROTATE	(1:Off 2:On)	1	1
17	DATE & TIME			
19	TCP/IP ADDRESS		[0. 0. 0. 0]	
20	TCP/IP SUBNET MSK		[0. 0. 0. 0]	
21	TCP/IP G/W ADDR.		[0. 0. 0. 0]	
22	DHCP DEFAULT	(1:Invalid 2:Valid)	2	2
			[0. 0. 0. 0]	
23	DNS SERVER ADDR	(1:Invalid 2:Valid)	2	2
	HOST NAME		[]	
	DOMAIN NAME		[]	
	IP ADDRESS1		0. 0. 0. 0	
			[0. 0. 0. 0]	
	IP ADDRESS2		0. 0. 0. 0	
			[0. 0. 0. 0]	
24	MAC ADDRESS		08002315E804	
27	ABBR GROUP ID	(0...99)	0	0
28	COMMUNITY NAME (1)		public	
29	COMMUNITY NAME (2)		public	
30	DEVICE NAME		Panasonic DP-8016P	
31	DEVICE LOCATION			

P-82

Sub:- Release of payment for meeting expenses ~~which~~ for meeting at SUDA on 26.03.2008 at 2.00 PM.

Mayor/Chairman of 40 Non. KMA ULBs have been asked to attend the meeting regarding ~~on~~ implementation of different Health Programme which is scheduled at SUDA Conference Hall on 26.03.2008 at 2:00 PM. They were requested to kindly make it convenient to participate in the said meeting along with Health officer or Asstt. Health officer.

For this purpose, snacks Packets for the participants have been arranged. The cost of the snacks ~~[illegible]~~ Packets is Rs. 2000/- only @ Rs. 25/- per head for 80 participants. Hence, the amount ~~of~~ of Rs. 2000/- (Rupees Two thousand) only may be released from HHW Scheme, DFID, SUDA under the A/c head "Operating cost".

Submitted.

26/3/08

Goswami 26.3.08

P.O. Health, SUDA.

33 CASH ME

K P S International

Agent of **monginis**

Ph. : 2335-2635
IA 265, Slat Lake
Sector III
Kolkata - 700 091

Sl. No.	ITEM	Qnty.	Rate	Rs.	P.
	Snacks Packets (with mineral water) 80 Packets @ Rs 25/-	80	25/-	2000=	00
	(Rupees Two thousand only)		TOTAL	2000=	00

Office of Adviser Health S.U.D.A.

Passed for Payment of Rs 2000/-
Rupees Two thousand only
ly out of HHW Scheme,
under sub head Operating Cost.

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

243

Date 26.03.2008

E. & O. E.

Authorised Signatory

1-81

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/DFID/07/193 *Date* 25.03.2008

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

To : The Chairman
Suri Municipality

Sub. : Release of fund worth Rs. 1,80,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 2499/SM dt. 18.03.2008, an Account Payee Demand Draft bearing no. 041795 dt. 24.03.2008 on State Bank of India, Salt Lake Branch for an amount of Rs. 1,80,000/- (Rupees One lakh eighty thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Honorarium & Salaries	1,00,000.00
2.	Ex-gratia	23,000.00
3.	Training	14,000.00
4.	I.E.C	23,000.00
5.	Contingency	20,000.00
	TOTAL	1,80,000.00
	(Rupees One lakh eighty thousand) only.	

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

Recd. a bank draft for Rs 1,80,000/- (One lakh eighty thousand) only vide draft No:- 041795 dt. 24.3.08.

Some nath Dm. 26/3/08.
Suri Municipality.

Contd. to P-2.

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,

Project Officer

SUDA-Health/DFID/07/193/1(1)

Dt .. 25.03.2008

CC

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

Project Officer

VALID ONLY IF COMPUTER PRINTED VALID FOR SIX MONTHS ONLY

ISSUING BRANCH SALT LAKE(SECTOR-1)CALCUTTA.
Tel No.: 23581612 KEY : QEKCEP

कोड क्र. CODE NO 0 | 01612

[redacted]

INSTRUMENT FOR RS 50,000 AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

DATE
24/03/2008

माँगे जानेपर ON DEMAND PAY CHAIRMAN,HHW SCHEME,DFID SURIMUNICIPALIT
Y**********CHAIRMAN,HHW SCHEME,DFID SURIMUNICIPALITY*********

या उनके आदेश पर OR ORDER

रुपये RUPEES

ONE	EIGHT	ZERO	ZERO	ZERO	ZERO
LAKHS	T'TSD	THSDS	HNDRS	TENS	UNITS

**₹.Rs 1 8 0 0 0 0 Ps00

SBI AMOUNT BELOW 180001 (1/6)

KO/TT
KO/OL
KO/TL

PAISE ZERO ONLY
Sr. No.: 396278
KEY : QEKCEP

अदा करें। मूल्य प्राप्त VALUE RECEIVED

9 8 7 6 5 4 3 2 1

भारतीय स्टेट बैंक
STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता AUTHORISED SIGNATORY

शाखा प्रबंधक / BRANCH MANAGER

कोड क्र. CODE NO SURI 0 | 00191

(हस्ताक्षर नमूना क्र० / S.S. NO. S-7119) (हस्ताक्षर नमूना क्र० / S.S. NO.)

P.K. SAHA
S-011565

0129 अदाकर्ता शाखा / DRAWEE BRANCH 0129041795

⑈041795⑈ 000002000⑆ 000129⑈ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/DFID/07/192

Date 20-03-2008

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

DDM. 041795
dt. 24.3.08

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 Suri Municipality	Suri	1,80,000. 00 (Rupees One lakh eighty thousand) only

Yours faithfully,

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

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

S.B.I. SALT LAKE SECTOR-1 CODE 1612

DELIVERED
25 MAR 2008

Tel/Fax No.: 359-3184

193

HHW Scheme

Suri Municipality : Birbhum.

Sri Tapan Kr. Sukul
Chairman,
Suri Municipality, Birbhum.

Ph: 03462-255 534 (Off)
M: 9434064902
Fax: 03462-257 308

Memo No.- 2499 /SM. **Date :- 18. 03. 2008**

To
The Project Officer, Health,
Health Wing, SUDA
ILGUS Bhavan,
H-C Block, Sector -III
Salt Lake.
Kolkata-700106

Rs. 1.80 lakhs may be released. B.D. 20.3.08

D.D. No. 041795 dt. 24.3.08

163 20/3/08

Sub:- Prayer for release of fund.

Madam,

This is to inform you that, following is the requirement of fund, for the DFID assisted HHW Scheme under Suri Municipality.

1.	Puja ex-gratia	23,000/-
2.	Training	11,000/- +3000 = 14,000
3.	IEC	23,000/-
4.	Kit Bag for HHWs & FTSs	3,000/-
5.	Salary for 2 months	1,00,000/-
6.	Contingency	20,000/-
	Total	1,80,000/-
(Rupees One lakhs eighty thousand only)		

Hon/Sal - 1,00,000
Exgratia - 23,000
Training - 14,000
IEC - 23,000
Contg - 20,000

This may kindly be noted in this regard that, an amount of Rs. 2,83,000/- was released by you (Vide memo no. SUDA-Haelth/DFID/07/129 dated 20.11.2007), in which Rs1, 69,000/- was released for A/C head Furniture, Equipment, Medicine. Due to some unavoidable circumstances, we could not procure furniture, equipment and Medicine at that time, and that amount was expended for giving honorarium & salary, puja exgratia, IEC, Kit Bag for HHWs & FTSs, re-training of grass root level health workers and operational cost.

Now, as these items are urgently needed, the amount of Rs. 1,80,000/- may urgently be released, so that we can procure medicine and furniture, as those were initially approved from your end.

In this regard, may I inform you that we have already placed an order for purchase of furniture which will be done through GM, DIC, as was directed by Project Director. A copy of the purchase order is attached herewith.

Fund Released = 7,09,177
U/C recd (Feb 08) - 6,46,472
Bal. Rs. 62,705

91%

Yours faithfully,

18/3/08

Chairman,
Suri Municipality.

Chairman
Suri Municipality

HHW SCHEME SURI Municipality BIRBHUM DFID ASSISTED

Enclo: As stated

HHW Scheme

O/c

Suri Municipality : Birbhum.

Sri Tapan Kr. Sukul
Chairman,
Suri Municipality, Birbhum.

Ph: 03462-255 534 (Off)
M: 9434064902
Fax: 03462-257 308

Memo No.- 2487 /SM. **Date :- 14. 03. 2008.**

To
The General Manager,
DIC, Birbhum.
Suri, Birbhum.

Sub:- Enquiry about Govt. approved supplier/agency/firm for supply of furniture.

Sir,

This is to inform you that some furniture will be purchased immediately for the DFID assisted HHW Scheme under Suri Municipality. Please inform this office, if there is any supplier/agency/firm approved by the Government for supply of the items, the list of which is attached with this letter.

Yours faithfully

10/3/08

Chairman,
Suri Municipality.

Enclo: List of furniture

List of furniture for the Suri Municipality Birbhum under DFID assisted HHW Scheme.

Sl. No.	Brief Description of Item	Technical Specification	Reqd. No.
1	Almirah without Locker	1980 X 910 X 480 mm with four adjustable shelves and a pair of hinged door and handle with internal locking arrangement. Built of CRCA sheet (prime quality sheet from SAIL or equivalent) in door, top, bottom, sides and legs with 1.00 mm thickness. Back and shelves 0.9 mm thickness sheet. Almirah should rest on two support of 15 cm pedestal almost covering the entire depth of Almirah. It should be fitted with a lock of 6 levers with three way bolting device of ISI standard. Steel pre-treatment to be done by seven tank process of degreasing. De-rusting (Sulphuric Acid), Phosphating (Iron – Phosphate), Pausivation (Chromic Acid), Drying etc. Printing- primer- stoving primer, as a protecting layer, with inside finish. Alkyd paint and external finish – Alkyd – Amino paint, Automatic drip less finish. Surface should be smooth. Uniform and scratch resistant throughout. Backed at a specified temp in an oven heated uniformly. The finish shall be free from all visible defects and shall not chip when tapped lightly with a dull pointed instrument. All test for requirement of finish shall conform to ISI specification. Colour – T.A Gray.	3
2	File Cabinet	Instafile system, right down to its recessed drawers, handle cum label holder, stainless steel keys in duplicate. Rigid construction from good quality steel – reinforced with a framework of horizontal and vertical support – each properly welded and finished. Built of CRCA sheet in top, bottom, side and legs with 1.00 mm thickness back and shelves 0.9 mm thickness. 4 nos. drawers having full filling facilities of size 470 mm (W) X 623 mm depth. Each drawer provided with an auxiliary latch. All the structures of cabinets finished with anticorrosive treatment and stoved with durable enamelled paint to have an attractive finish. Size of cabinet – 4' 6" (H) X 1' 6" (W) X 2' 0" (D)	2
3	Metal Shelving Racks	2130 X 910 X 450 mm, closed from three sides with five compartment of equal dimension. Build of CRCA sheet of 1.0 mm for back, shelves, top and sides with 0.8 mm thick sheet. M.S angle of 40 X 40 X 2 mm. All other specifications including pre treatment of sheet and painting, finish etc. should be as specified for steel Almirah. Colour – T.A Grey.	4
4	Plastic chair without arms	Moulded chair without arms, size – 540 mm X 540 mm X 770mm. Made of good quality synthesis of polyproplein with co-polymer, colour – white / red / blue.	40
5	White Board	White Board with stand size – 3' X 5' or 3' X 4' ,wall mounting type for use of both alcohol and water base markers.	2

18/2/11

Chairman
Suri Municipality

P-80

Original/Duplicate/Triplicate/Quadruplicate

CHALLAN

Challan No.

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

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

Name of the Tax Payer STATE URBAN DEVELOPMENT AGENCY

Address ILGUS BHAVAN, HC-BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700106.

CODE-P4

P. Tax Registration/Enrolment No.	Period from MM YYYY	Period to MM YYYY
R C S I 1 6 5 1 4 3	02 2008	02 2008

Particulars of Coins & Notes/Cheque

Ch. no. 737931 dt. 20.3.08 on S.B.I. Salt Lake Branch, Kolkata.

	Rs.	Paise
Tax	380-	nil
Interest		
Penalty		
Comp. Money		
Total Amount	380-	nil

(In words) Rupees Three hundred eighty only.

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

Signature of the Depositor

Year end

Case No. if the Payment Relates to assessed dues

Y Y Y Y P. T. O. Number Code

380

Bank/Treasury/Code FOR BANK/TREASURY USE Date of Entry

D D M M Y Y Y Y

Date of Tender 22 MAR 2008
Date of Credit 25 MAR 2008
Date of Clearing 27 MAR 2008
CLEARING

Received Rs. (Rupees)

Treasurer Accountant Treasury Officer/Agent or Manager

For Instructions see overleaf

08-9

1) Dr. N. G. Gangu(?) — 110=00
2) Dr. G. De — 110=00
3) Sri S. Pal — 50=00
4) " S. K. Lahiri — 50=00
5) " P. R Majumdar — [illegible]=00
6) " S. S. Hank(?) — [illegible]=00
Total Rs 380=00

INSTRUCTIONS

A. For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No. note correctly all letters and numerals of such numbers.

2. In the column 'Period from/Period to' the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as 0 6 9 2 0 6 9 2 but if the tax is for 3 months ending June, 92 the entries should be 0 4 9 2 0 6 9 2

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

B. For Bank/Treasury accepting the deposit ;

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 00024 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. 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. is 10, the noting should be 00010 and so on.

3. In the colum 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.

Project Officer, Health Wing

करदाता का प्रतिपर्ण / Taxpayers Counterfoil (करदाता द्वारा भरा जाए) (to be filled up by tax payer)

*करकटौती लेखा सं. (टैन) / TAN | C | A | L | S | 1 | 2 | 4 | 3 | D | E |

Recived from: Project Officer, Health Wing, SUDA.

(नाम) Name

से नकद[illegible]ते से डेबिट / चेक सं. Cash/ Debit to A/c/ Cheque No. 737930

रु. For Rs. 364/-

रु. (शब्दों में) Rs. (in words): Three hundred sixty four only

अदाकर्ता / drawn on: State Bank of India, Salt Lake Branch

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

कटौतिदाता/ Deductees द्वारा से स्त्रोत पर कर संग्रहण (टीसीएस) कटौती (टि.डी.एस.) | कम्पनी/Company | / | ~~गैर कम्पानी/Non-Company~~ |

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

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

के रूप मे निर्धारण वर्ष / for the Assessment Year के लिए प्राप्त हुआ | 2 | 0 | 0 | 8 | - | 0 | 9 |

बैंक की मोहर के लिए स्थान
SPACE FOR BANK SEAL

P-79

RESERVE BANK OF INDIA
BSR: 6930002
Deposit dt. 29 MAR 2008
Sr. No. / Rs.: 64011

59054

कृपया चालान के उपर संसगत बाक्स में सही का निहान लगायां। कम्पनी कटौतीदाता तथा गैर कम्पनी कटौतीदाता से स्त्रोत पर काट गए कर के जमा 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 मे 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 ईसका आय की विवरणी में उल्लेख करना होगा।

TDS for Car hire charges.

1) R. Bhattacharya – 183 = 00
2) B. Dhar – 181 = 00
Total Rs 364 = 00

feb. 08

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.

P-78

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/DFID/07/191

Date 20.03.2008

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

To : **The Chairman**
Jangipur Municipality

Sub. : Release of fund worth Rs. 2,34,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. JM/DFID/442/08 dt. 19.03.2008, an Account Payee Cheque bearing no. 737929 dt. 20.03.2008 on State Bank of India, Salt Lake Branch for an amount of Rs. 2,34,000/- (Rupees Two lakhs thirty four thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Honorarium & Salaries	2,04,000.00
2.	Rent	2,000.00
3.	Training	12,000.00
4.	I.E.C	3,000.00
5.	Operating Cost	13,000.00
	TOTAL	**2,34,000.00**
	(Rupees Two lakhs thirty four thousand) only.	

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

Received the cheque
of Rs. 2,34,000/-
ch-no - 737929, Dt - 20.03.08.
Nasirul Hossain.
20-03-08

D:\Dr. Goswami\DFID\DFID - ULBS.doc

Contd. to P-2.

SUDA HEALTH WING

You are requested kindly to send your authorized representative to collect the Cheque 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,

Goswami

Project Officer

SUDA-Health/DFID/07/191/1(1) **Dt .. 20.03.2008**

CC

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

Goswami

Project Officer

दिनांक / Date 20 / 05 /2008

PAY Chairman, HHW Scheme, DFID, Jangipur Municipalit

या धारक को OR BEARER

रुपये RUPEES Two lakhs thirty-four thousand-only.

अदा करें

रु.Rs. 2,34,000/-

खा.सं. A/c. No. 30255770088

भारतीय स्टेट बैंक
State Bank of India
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA
DT:24 PARGANAS (N), W. BENGAL 700064

Prefix 0523700001

SBIN0001612

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

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

HHW SCHEME, DFID, SUDA

⑈737929⑈ 700002145⑆ 000080⑈ 11

FAX: 266017 S.T.D. – 03483 - 266074

OFFICE OF THE COUNCILLORS

JANGIPUR MUNICIPALITY

P.O. – Raghunathganj ❖ Dist. – Murshidabad

Memo No.: JM/DFID/ 442 /08 **Dated: 19.03.2008**

From : The Chairman / Vice Chairman, Jangipur Municipality

To : The Project Officer,
Health -Wing,
SUDA,
"ILGUS BHAVAN",
H-C Block, Sector – III,
Bidhannagar, Kolkata – 700 106.

Subject : <u>Authorization to collect Draft / Cheque .</u>

I do hereby authorize Nasirul Hossain, Accounts Assistant, DFID assisted HHW Scheme, Jangipur Municipality to collect the Demand ~~Draft~~ / Cheque [bearing No. 737929......... dt. 20.03.08] for an amount of Rs. 2,34,000.00... (Rupees Two lakhs thirty four thousand.) only on my behalf. The Demand Draft/ Cheque is in connection with ...H.H.W. scheme, D.F.I.D.,.............................. Jangipur Municipality.

Signature of NASIRUL HOSSAIN

1. Nasirul Hossain.
2. ....
3. ....

Attested

Chairman
Jangipur Municipality

S.T.D.: 03483 Ph.: 266169

DFID ASSISTED HHW SCHEME

Jangipur Municipality

P.O.: Raghunathganj ★ Dist.: Murshidabad ★ PIN : 742 225

Memo No.: JM/DFID/.442/08.. **Dated: .19.03.08 .**

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

Hon/Sal – 2,04,000
Rent – 2,000
Traing – 12,000
IEC – 3,000
O.C. – 13,000
2,34,000

Rs. 2.34 lakhs may be released thro. A/c payee cheque
20.3.08

Ch. no. 737929 dt. 20.3.08 issued.

Sub : Requisition for Finance

Respected Madam,

This is to inform you that already the finance had been expensed amounting to Rs. 148463.00 from the available fund for the month of Jan & Feb. 08 and had been submitted of utilization certificate for the same.

The finance is required for the month of March 08 the details are given below.

Honorarium	39000 X 1	=	39000.00
Salary	28000 X 1	=	28000.00
Rent	1000 X 1	=	1000.00
Training	5000 X 1	=	5000.00
I.E.C.	2000 X 1	=	2000.00
Operating Cost	10000 X 1	=	10000.00
Total		=	**85000.00**

Total amount of Rs. 233463.00 is urgent required to smooth functioning of DFID assisted HHW Scheme, Jangipur Municipality.

This is for your kind information and taking necessary action.

Fund Released = 12,39,644
U/C Recd. – 12,19,522
Balance Rs. 20,122

98%

17/3/08

Chairman
Jangipur Municipality

SUDA

P-77

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK. SECTOR-III, BIDHANNAGAR. CALCUTTA-700 091
West Bengal

Ref No. ......~~SUDA~~-Health/DFID/07/190 *Date* 20.03.2008

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

To : **The Chairman**
Bishnupur Municipality

Sub. : **Release of fund worth Rs. 1,00,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. 76/DFID/XI-8 dt. 17.03.2008, an Account Payee Demand Draft bearing no.041735 dt. 19.03.2008 on State Bank of India, Salt Lake Branch for an amount of Rs. 1,00,000/- (Rupees One lakh) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Honorarium & Salaries	75,000.00
2.	Drug	25,000.00
	TOTAL	1,00,000.00
	(Rupees One lakh) only.	

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

Received one D/D bearing no 041735 dated 19.3.08 on S.B.I. an amount of Rs 1,00,000/- (One lakh) only.

Arun Kumar Kar.
Asst Asst
Bishnupur Municipality
20-3-08

Contd. to P-2.

SUDA HEALTH WING

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,

Project Officer

SUDA Health/DFID/07/190/1(1) Dt.... 20.03.2008

CC

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

Project Officer

VALID ONLY IF COMPUTER PRINTED   VALID FOR SIX MONTHS ONLY

ISSUING BRANCH [redacted] LAKE(SECTOR-1)CALCUTTA.
Tel No.: 23581612   KEY : YILMOP   कोड क्र. CODE NO | 0 | 01612 |

रु. 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

DATE
19/03/2008

माँगे जानेपर ON DEMAND PAY CHAIRMAN,HHW SCHEME,DFID BISHNUPUR MUNICIPALITY***CHAIRMAN,HHW SCHEME,DFID BISHNUPUR MUNICIPALITY***

या उनके आदेश पर OR ORDER

रुपये RUPEES

ONE	ZERO	ZERO	ZERO	ZERO	ZERO
LAKHS	T'TSD	THSDS	HNDRS	TENS	UNITS

*** Rs. 1 0 0 0 0 0 Ps00

SBI AMOUNT BELOW 100001 (1/6)

KO/TL

KO/TL

KO/TL

PAISE ZERO ONLY
Sr. No.: 765942
KEY : YILMOP

[redacted]

अदा करें। मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

BISHNUPUR (W.BENGAL) कोड क्र. CODE NO. | 0 | 00044 |

0129 अदाकर्ता शाखा / DRAWEE BRANCH

Dinandas
प्राधिकृत हस्ताक्षरकर्ता AUTHORISED SIGNATORY
(हस्ताक्षर नमूना क्र० / S.S. NO. M4678

शाखा प्रबंधक / BRANCH MANAGER
(हस्ताक्षर नमूना क्र० / S.S. NO.
R.K. SAHA
S-011565

0129041735

9 8 7 6 5 4 3 2 1

⑈041735⑈ 000002000⑆ 000129⑈ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/DFID/07/189 Date 18-03-2008

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	1,00,000. 00 (Rupees One lakh) only

DDM-041735
dt. 19.3.08

Yours faithfully,

19/3/08

S.B.I. SALT LAKE SECTOR-I CODE 1612

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

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

DELIVERED
19 MAR 2008

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

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

189

✆ : (03244)-252591

BISHNUPUR MUNICIPALITY

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

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

Ref. No. 76/D.F.I.D./XI - 8 Date 17/03/2008

Rs. 1.00 lakh may be released 18.3.08

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

Under Bishnupur Municipality.

D.D. no. 041735 on 19.3.08 for Rs. 1,00 lakhs

Hon/Sal — 75,000=00
Med — 25,000-00
Total Rs 1,00,000=00

Sub:- Requisition for further fund for Rs. 70,776.00

Requisition for the month of March-2008.

Sl. No.	Item & Expenditure	Amount in Rs.
01.	Honorarium & Salaries & other for the month of March - 2008	75,000.00
04.	Out standing bill for Medicine.	30,000.00
	Total Rs:-	1,05,000.00

Balance in hand. - 49 224.00
Less - For Projector - 15,000.00
Net cash in hand :- 34,224.00 — 34,224.00
Total amount Rs. 70,776.00

Total amount Reqd : Rupees Seventy Thousand Seven Hundred Seventy Six Only by D\D.

Fund Released = Rs 14,31,646
We recd (upto Feb) = 13,82,422
Rs. 49,224

Bud

Chairman,
Bishnupur Municipality.

P-76

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

Apropos verbal order, M/s. Lokenath Enterprise supplied stationary articles viz. Xerox paper, envelope, Fax Roll, stapler pin etc. for office use.

After causing supply, the firm submitted a bill for Rs. 1870/- for payment.

The bill is placed below for pay order please.

Hence, the amount of Rs. 1870/- (Rupees one thousand eight hundred seventy) only may be released in favour of M/s. Lokenath Enterprise debiting HHW Scheme, DFID, SUDA under the A/c head – "Operating Cost".

Submitted

19/3/08

Goswami
19.3.08

P.O. CDE, SUDA.

-[redacted]674 **CASH MEMO** Date..18/03/...2008

LOKENATH ENTERPRISE

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

Name....S.U.D.A....................................

Address..Project...Officer..........................

Qnty.	DESCRIPTION	Rate	Rs.	P.
500 pcs	Envelope		250	00
6 Rim	A4 X-erox paper	@150/-	900	00
6 pcs	Fax Roll	@80/-	480	00
2 pcs	Gum		25	00
6 pcs	Post it		170	00
1 pcs	Cellotape		15	00
6 pcs	Stapler Pin	@5/-	30	00
	(Rupees. One Thousand Eight Hundred and Seventy Only.)			
	(Received in full.)			
	TOTAL		1870	00

A. Das
18/03/08

Received in good condition and entered in stock ledger pg. no. 10

(P. T. O)

Signature

A. Das
18/03/08

Passed for Payment of Rs ..1870/-
(Rupees One thousand eight hundred seventy)
Only out of HHW Scheme,
DHD, SUDA under sub head "Operating cost"

Goswami

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

9/3

No. 1704

P-75

CHEQUE RECEIPT

Mega Trade Centre

63, BLOCK 'D' NEW ALIPORE, KOLKATA - 700 053

Date 31.3.08

Received with thanks from M/s. Project officer, Health Wing, S.U.D.A

by Cheque/Draft /No 737927

Drawee Bank SBI Dated 18.3.08 Rs. 556/-

Rupees Five hundred fifty six only. on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	FSA/0208/6630	11.3.08					556	00	
		TOTAL					556	00	

Cheques subject to Realisation
Regd. Office : **MEGA TRADE CENTRE**
63, Block 'D' New Alipore
Kolkata 700 053

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

for **MEGA TRADE CENTRE**

P-75

P-73

MEGA TRADE CENTRE

63, BLOCK 'D', NEW ALIPORE
Kolkata - 700 053
Phone(s) : For Tonner Req. : 2498 9683
For Service Call Log. : 2498 9680 / 81 / 82
Board Line : 2498 9684
Fax : 2498 9685

Authorised XEROX Service Provider

Collector Code : 11

INVOICE / BILL No. FSA/0208/6630

Date : 11·03·08·

M / C Serial No. : 2903899932 Model : 5834

A /C No. : M/3288 Installation No. :

Customer TIN No. : IF

Customer : STATE URBAN DEV AGENCY

Installation Address :
OCK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY
ILGUS BHAWAN, BIDHANNAGAR
OLKATA N

PAN : AAGFM3064L
VAT No. : 19200372061
CST No. : 19200372255
SRVTAX : 111 / MRS / SB-03 / KOL/04-05 Dt. 22/12/0

	Meter Reading	Date
Current	230405	11·3·08·
Previous	228920	18/02/08
Gross	1485	
Less 1%	15	
Billable Copies	1470	

NOTE

PLEASE DO NOT MAKE PAYMENT IN CASH.
ONLY CHEQUE / DD PAYMENT ACCEPTED

Subject to the terms and conditions of the above agreement, Payment Received beyond the due date shall be subject to interest @ 24% P.A. From the due date to the date of payment.

Per Copy Charge	Gross	AMC	Sales Tax/ WCT/CST/ VAT @ 4% on 15% of Gross	Sales Tax/ WCT/CST/ VAT @ 12.5% on 65% of Gross	Service Tax @ 12.24% on value of taxable service (20% of Gross)	Net
0. 34	499·80	0. 00	2·99	40·61	12·23	556/-

11/3/08

Customer Acceptance :
Signature & Date with Seal

Passed for Payment of Rs 556/-
(Rupees Five hundred fifty six)
Only out of HHW Scheme,
DFID, SUDA under sub head Operating cost.

Received 31.3.08.

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

13/3

For Mega Trade Cen

Authorised Sign

JANA ENTERPRISE

59/D, Hem Chandra Road, Barisha (Behala)
Kolkata - 700 008
Ph. : 2494 0486
31003067

No. 775

Date 1/4/08 200

Receipt

Received with thanks form Messrs Project Officer (SUDA Health)

Rupees Two thousand Five hundred seventy six only

On account of JE/1079/Health/Dat 7/3/08, JE/1078/Health/Date 7.3.08

by Cash/Cheque / D. D. No. "737926" Subject to realisation

Rs. 2576/-

KOL-8

For Jana Enterprise

 P-74

Sub:- Release of payment to M/s. Jana Enterprise for supply of tea, ~~coff~~ coffee, working Lunch to the participants of DFID assisted HHW Scheme.

Apropos verbal order, M/s. Jana Enterprise supplied tea, coffee, working Lunch to the participants of different ULBs under DFID assisted HHW Scheme during the meeting held at Conference Hall at SUDA during January, 08 & February, 08.

After comply with the above work, the firm submitted two bills amounting to Rs. 2576/- (Rs. 1128 + 1448) for payment.

The bills have been checked and the rate quoted in the bill is at par bill the schedule of ILGUS. The bills are placed below for pay order please.

Hence, the amount of Rs. 2576/- (1128 + 1448) Rupees Two thousand five hundred seventy six) only may be released in favour of M/s. Jana Enterprise debiting HHW Scheme, DFID. SUDA under A/c head - Operating Cost.

Submitted

~~28/3/08~~
18/3/08.

Goswami
18.3.08.

P.O. CCP, SUDA.

Phone : 2494 0486
Mobile : 31003067
21103439

B-75

M/s. Project Officer (Halth)
salt Lake, Kol-106

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

Order No.		Date		Bill No.	JE/1079/Halth/08-09
Challan No.		Date		Date	7/3/08

Item	Qnty.	PARTICUALRS	Rate	AMOUNT Rs.	P.
Meeting held		Month of Febuary-08			
on 13/2/08,	266	cup Tea	2.00	532	00
18/2/08,	152	cup coffee	3.00	456	00
& 26/2/08	4	heds Lunch	35.00	140	00
		(one thousent one Thussdnat Twonty ~~seven~~ eight only)	TOTAL	1128	00

Passed for Payment of Rs 1128/-
(Rupees One thousand one hundred twenty eight)
Only out of HHW Scheme,
DHD, SUDA under sub head Operating cost.

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

for 17/3

Received RS 2576.00 Ch No 737926 Manik Shaw 1/4/08

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

E. & O. E.
For Jana Enterprise

Phone : 2494 0486
Mobile : 31003067
21103439

B-74

M/s. Project officer (Halth)
salt lake, Kol-106

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

Order No.	Date	Bill No.	JE/1078/Halth/08-09
Challan No.	Date	Date	7/3/08

Item	Qnty.	PARTICUALRS	Rate	AMOUNT Rs.	P.
		Manth of January-08			
Meeting held on 7/1/08,	252	cup Tea	2.00	504	00
11/1/08,	215	cup coffee	3.00	645	00
23/1/08,	44	PC Biscut	1.00	44	00
27/1/08,	7	heds Lunch	35.00	245	00
30/1/08	1	heds Tiffen	10.00	10	00
				TOTAL 1448	00

Passed for Payment of Rs 1448/-
(Rupees ~~1448/-~~ one thousand four hundred forty eight)
Only out of HHW Scheme,
DFID, SUDA under sub head ...Operating cost.

(one Thousent Four hundrad Founty Eight only.)

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

Received
RS-2576/
Ch No 737926
Manik shaw
1/4/08

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

E. & O. E.
For Jana Enterprise

• 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 Officer, 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 chaque from your ~~an~~ office and any official dealings to you office. His Signature attested given bellow.

Thanking you,

Manik shee
1/4/08

Manik shee

Specimen Signature.

JANA ENTERPRISE
H. P. Jana
Proprietor.

Yours faithfully.

JANA ENTERPRISE
H. P. Jana

ELECTRICAL MEASURING INSTRUMENTS
MANUFACTURERS ● EXPORTERS ● IMPORTERS
12/1, SUREN SARKAR ROAD, KOLKATA-700 010
Phone : 2350-0878, Fax : 23531433, Email : pkbcal@vsnl.net

P-73

27.03.2008

The Project Officer
Health Wing.
S.U.D.A., Salt Lake City.
Kolkata 700106

Dear Sir

We are deputing our representative MR. S. Paul whose specimen signature is attested below to collect the payment of our bill no- EMI/03(14)2008 dated 11-3-2008 for Rs. 1716=00
Kindly handover the cheque to him and oblige

Thanking you

Sanjay Paul

ELECTRICAL MEASURING INSTRUMENTS
Partner

attested specimen signature of MR. S. Paul

ELECTRICAL MEASURING INSTRUMENTS
Partner

 P-73

Sub:- Release of payment to M/s. Electrical Measuring Instruments. for Supply of H.P. Cartridge, 21 and 852.

Apropos verbal order, M/s. Electrical Measuring Instruments supplied one HP Cartridge -21 and one HP Cartridge 852 to this office.

After complying with the above supply M/s. Electrical Measuring Instruments submitted a bill for Rs. 1716/- duly supported by challan in original. The bill is placed below for pay order please.

Hence, the amount of Rs. 1716/- (Rupees one thousand seven hundred sixteen) only may be released in favour of M/s. Electrical Measuring Instruments debiting HHR Scheme, DFID, SUDA under A/c head - Operating cost".

Submitted.

[signature] 17/3/08

[signature] 18.3.08

P.O. cell, SUDA

B-72

TAX INVOICE

F.O.P. 12.3.08

BUYER'S COPY

ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKAR ROAD, KOLKATA-700 010
PHONE NO. : 2350-0878 E-mail : pkbcal@vsnl.net

Buyer's Name & Address : The Project Officer, Health Wing. State Urban Development Agency Salt Lake, Kolkata 700106

Buyer's Vat Registration No.

Tax Invoice No. : EMI/03 (14) 2008

Date : 11-03-2008

Challan No. : 03 (14) 2008

Date : 11-03-2008

Sl. No.	Qnty.	Description of Goods	Price per Unit Rs. P.	Value Rs. P.	VAT Rate	Tax Amount Rs. P.	Total Amount Rs. P.
1)	One	HP Cartridge 21	700=00	700=00	4%	28-00	728-00
2)	One	HP Cartridge 852	950=00	950=00	4%	38-00	988=00
							1716.00

Passed for Payment of Rs. 1,716/-
(Rupees One thousand seven hundred sixteen)
Only out of HHW Scheme,
DFID, SUDA under sub head ...... Operating Cost

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

12/3

Office of Health Suda
DATE

Received in good Condition
as per specification and
entered in Stock Ledger Page
No. 10

Sanjib 12/3/08

RS. One Thousand Seven hundred sixteen only **TOTAL** 1716=00

VAT Registration No. 19400914129
CST 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.

Received rupees 1716/-
Sanjay Paul
31/03/2008

For ELECTRICAL MEASURING INSTRUMENTS

AUTHORISED SIGNATORY

No. 03(14)2008

DELIVERY CHALLAN

Date 11.03.2008

ELECTRICAL MEASURING INSTRUMENTS

12/1, Suren Sarkar Road, Kolkata-700010 Phone : 2370-0878

To

The Project Officer
Health Wing, SUDA
Salt Lake

Your Ref.

Dated.

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
one	HP Catridge 21	
one	HP Catridge 852	

11/3/08

VAT No. 19400914129

C.S.T. No. 2011A (BE) C

E. & O. E.

Received the above goods in good order & condition.

Signature of the Party

DEPT/PARTY'S COPY

For Electrical Measuring Instruments

State Urban Development Agency

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

P-72

Health Wing

Statement of Bill for Car Hiring Charges

of Smt. Bula Dhar

For the Month of February, 2008

Vehicle No. WB04B-0704

Bill for Rs. 14,016=00

(Rupees Fourteen thousand - + and sixteen) only. Rs. 14,016=00

i) Less I.T. Deduction @ 2.04% on Rs. 8,600/- on actual hire charge (-) Rs. 175=00

ii) Less I.T. Deduction @ 2.04% on Rs. 288/- on overtime (-) Rs. 6=00

Net Payable Rs. 13,835=00

Passed for payment Rs. 13,835/- (Rupees Thirteen thousand eight hundred thirty five -) only be cheque to the above person and Rs. 181/- 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

C:\Dr. Goswami\DFID\Letter Head.doc

No. 621108 CASH MEMO

Date 27/2/08

V.I.P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone : 2350 5292

Car No.	Rate	Rs.	P.
Ex Mile 4102		1628	-
U.L.P.			
H.S.D.			
Ex Premium			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Total		1628	-

VAT No. 19401918079

BEN - 4320

Signature

CASH MEMO

No. 595983

Date 12/2/08

V.I.P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone : 2350 5292

Car No.	Rate	Rs.	P.
Ex Mile 45	83	1538	97
U.L.P.	33.57.		
H.S.D.			
Ex Premium			
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Total			

VAT No. 19401918079

BEN - 4320

Signature

BILL

9239114106 (M)
23707345 (L)

Bill For Car Hiring Charges For Hired
Car No.- WB04B0704
Bula Dhar
61/B, Suren Sarkar Road, Kolkata-700010

Name - Bula Dhar
Car No.- WB04B0704
For The Month Of february 2008
Date. - 10.3.08

No	Date	Reporting Time	Releasing Time	Total Duty Hrs	OT Hours	Reporting K.M.S	Releasing KMS.	Total KMS. RUN	Remarks.
1.	1.2.08	9.15 Am	8.15 Pm	11.Hours	1.Hour	19958	20031	73	
2.	4.2.08	9.15 Am	8.05 Pm	10.50 mts	1.Hour	20169	20237	68	
3.	5.2.08	9.15 Am	8.00 Pm	10.45 mts	1.Hour	20242	20327	85	
4.	6.2.08	9.15 Am	5.30 Pm	8.15 mts	X	20332	20393	61	
5.	7.2.08	9.15 Am	8.20 Pm	11.05 mts	1.Hour	20398	20488	90	
6.	8.2.08	9.15 Am	8.30 Pm	11.[illegible] mts	1.Hour	20493	20569	76	
7.	12.2.08	9.15 Am	8.35 Pm	11.20 mts	1.Hour	20613	20675	62	
8.	13.2.08	9.15 Am	8.00 Pm	10.45 mts	1.Hour	20680	20756	76	at the @ 33.57 per ltr
9.	14.2.08	9.15 Am	7.55 Pm	10.40 mts	1.Hour	20761	20833	72	↓
10.	15.2.08	9.15 Am	8.35 Pm	11.20 mts	1.Hour	20838	20919	81	663 Km = 55.25 ltrs
11.	18.2.08	9.15 Am	7.50 Pm	10.35 mts	1.Hour	21063	21137	74	
12.	19.2.08	9.15 Am	6.35 Pm	9.20 mts	X	21142	21231	89	
13.	20.2.08	9.15 Am	7.25 Pm	10.10 mts	X	21278	21334	56	
14.	21.2.08	9.15 Am	8.00 Pm	10.45 mts	1.Hour	21339	21427	88	Certified that the ... daily reporting and releasing time of Vehicle No. WB04B0704 ... been ... also Certified that the ... the driver was in ... Agencies of Public Services
15.	22.2.08	9.15 Am	7.20 Pm	10.5 mts	X	21432	21517	85	
16.	25.2.08	9.15 Am	7.30 Pm	10.15 mts	X	21581	21678	97	
17.	26.2.08	9.15 Am	8.30 Pm	11.15 mts	1.Hour	21682	21773	91	
18.	27.2.08	9.15 Am	8.25 Pm	11.10 mts	1.Hour	21778	21874	96	
19.	28.2.08	9.15 Am	8.00 Pm	10.45 mts	1.Hour	21879	21976	97	at the @ 34.62 per ltr
20.	29.2.08	9.15 Am	9.15 Pm	12 Hours	2 Hours	22002	22098	96	↓
20 days					16 Hours			1613 Km	950 Km = 79.16 ltrs

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(1) car Hiring charges for 20 days @ 430/- per day — RS. 8.600 — 00

(2) overtime charges for 16 Hours @ 18/- per Hour — RS. 288 — 00

(3) diesel consumed 134.41 ltrs

$\frac{663 \text{ km}}{12}$ = 55.25 ltrs @ 33.57 per ltr — — RS. 1854 — 74

$\frac{950}{12}$ = 79.16 ltrs @ 34.62 per ltr — — RS. 2740 — 51

134.41 ltrs

(4) Mobil consumed 3.226 ltrs @ 165 per ltr

3.226 ltrs × 165/- — — — — — RS. 532 — 29

RS. 14015 — 54

Say Rs. 14,016/-

fourteen thousand fifteen and paisa fifty four only

Passed for Payment of Rs 14,016/-

(Rupees Fourteen thousand ~~sixteen~~ only)

( ) y out of HHW Scheme,

L... D, SUDA under sub head "Operating cost"

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

Bill passed for Rs. 14,016 = 00

Less I.T. deduction @ Rs. 2.04% = .. 181 = 00

Net payable Rs 13,835 = 00

Bula Dhar
10/3/08

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

Recived Rs 13835/- by cheque NO 737923

Dated 11/3/08

Bula Dhar

Bula Dhar

14/3/08

(P-71)

MONEY RECEIPT

Received the Cheque No. 737922 dt. 11.03.08 from the Project Officer, Health Wing, SUDA, amounting to Rs. 12,852/- (Rupees Twelve thousand eight hundred fifty two) on 17/3/08

Rinku Bhattacharjee.
17/3/08

To
The Project Officer
Health Wing, SUDA
Salt Lake.

Sub. : Request for Handover Cheque.

Madam,

I do hereby authorized Sri Pradip Kr. Bhattacherjee to received the cheque on account of Car Hire Charges of my vehicle no. WB-29 6662 for the month of February'08 on my behalf.

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

Thanking you.

Yours faithfully,

Rinku Bhattacharjee.
Rinku Bhattacherjee 17/3/08

Signature of Sri Pradip Kr. Bhattacherjee attested.

Rinku Bhattacharjee.
(Rinku Bhattacherjee) 17/03/08

State Urban Development Agency

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

Health Wing

Statement of Bill for Car Hiring Charges

of Smt. Renku Bhattacharjee

For the Month of February, 2008

Vehicle No. WB 29-6662

Bill for Rs. 13,035=00

(Rupees Thirteen thousand & thirty five —) only. Rs. 13,035=00

i) Less I.T. Deduction @ 2.04% on Rs. 8600/- on actual hire charge (-) Rs. 175-00

ii) Less I.T. Deduction @ 2.04% on Rs. 396/- on overtime (-) Rs. 8=00

Net Payable Rs. 12,852=00

Passed for payment Rs. 12,852/- (Rupees Twelve thousand — eight hundred fifty two —) only be cheque to the above person and Rs. 183/- 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

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BILL

Bill for Car Hiring Charge in respect of Car No. WB-29 6662 for the Month of February'08

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

Sl. No.	Date on which the car place	Reporting time of the car a.m.	Releasing time of the car p.m.	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.	1.2.08	9-15	8.40	11 hr. 25 m	1	51739	51792	53			Certified that the distance ... daily reporting and releasing ... vehicle No WB-29-6662 have duly been ... Certified that the ... the driver was in ... of Public services.
2.	4.2.08	9-15	8-15	11 hr.	1	51814	51877	63			
3.	5.2.08	9-15	8.10	10 hr. 55 m	1	51900	51939	39			
4.	6.2.08	9-15	7.00	9 hr. 45 m	—	51961	51995	34			
5.	7.2.08	9-15	8-40	11 hr. 25 m	1	52018	52050	32			
6.	8.2.08	9-15	8-00	10 hr. 45 m	1	52070	52122	52			
7.	12.2.08	9-15	8-05	10 hr. 50 m	1	52142	52192	50			
8.	13.2.08	9-15	8-05	10 hr. 50 m	1	52215	52266	51	474 km.		Diesel rate
9.	14.2.08	9-15	7-40	10 hr. 25 m	—	52289	52320	31			increased on
10	15.2.08	9-15	9-00	11 hr. 45 m	2	52343	52372	29			18/2 = Km→474
11.	18.2.08	9-15	7-00	9 hr. 45 m	—	52397	52437	40	106.083	2.546	@ Rs. 33.58 39.5 ltr.
12.	19.2.08	9-15	7-00	9 hr. 45 m	—	52463	52522	59			Diesel consumed
13.	20.2.08	9-15	8-45	11 hr. 30 m	1	52545	52586	41			at higher rate
14.	21.2.08	9-15	9-30	12 hr. 15 m	2	52610	52673	63			after 18/2 = Km→799
15.	22.2.08	9-15	9-30	12 hr. 15 m	2	52695	52773	78			@ Rs. 34.62
16.	25.2.08	9-15	6-00	8 hr. 45 m	—	52793	52920	127			
17	26.2.08	9-15	8-35	11 hr. 20 m	—	52943	52972	29			
18	27.2.08	9-15	8-45	11 hr. 30 m	1	52995	53045	50	799 km.		
19	28.2.08	7-30	10-00	14 hr. 30	4	53067	53196	129			
20	29.2.08	9-15	10-00	12 hr. 45	3	53215	53438	223			181
20 days					22 hrs.			1273 Km.			

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	Rs.	P.
(a) Car Hiring Charges for 20 days @ Rs/ 430/- per day	8600.	00.
(b) Overtime Charge for 22 hours @ Rs. 18/- per hour	396.	00.
(c) 39.5 litres of Diesel @ Rs. 33.58 Per litre; Cost of 66.58 litres of Diesel @ Rs. 34.62 per litre 1326.41 2304.99 3631.40	3631.	40
(d) Cost of 2.546 litres of Mobil Oil @ Rs. 160/- per litre	407.	36
(e) Gross payment (Total from A to D)	13034	.76

Say Rs. 13,035/-

Passed for Payment of Rs 13,035/-
(Rupees Thirteen thousand & thirty five)
Only out of HHW Scheme
DHD, SUDA under sub head Operating Cost.

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

Riaju Bhattacharjee 17/3/08.

Bill passed for Rs. 13,035=00
Less I.T. deduction " 183=00
Net payable Rs. 12,852=00

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

Received
[illegible] 17/3/08

MEMO

No. 95158 Car No. ....

Phone : 2334-9853

SALT LAKE SERVICE STATION

(Indian Oil)

DD-29, Salt Lake, Kolkata-64

Against.......................................Bank Cards

Charge Slip No. ....

Quantity	Description	Rs.	P.
	PETROL		
30 Ltr	DIESEL @ 33.58	1007	40
	ENGINE OIL		
	Total	1007	40

Thanking you

Date 8/2/08

Signature

141126 **Cash Memo** Phone : 2873-0928
2531-5075 / 7577

R. B. TRADING & CO.

Dealer of Indian Oil Corporation Ltd.
Filling & Service Station
[redacted]/2A, B. T. ROAD, KOLKATA - 700 090

Received the following in good condition LIC. No. 24/MS & HSD/BNG 138/L-R/BNG/2002

Item	Rate Rs. P.	Rs.	P.
MS..........Ltrs.	34.62		
XTRA PREMIUM..........Ltrs.	3462	1211	70
HSD..........Ltrs.			
XTRA MILE 35 Ltrs.			
MOBIL..........Ltrs.			
OTHERS..........			
Vehicles No. WB29 6662	TOTAL	1211	70

Date 9.1.18

Signature

No. 10096

TAX INVOICE
CASH / ~~CREDIT~~

Date 7-2-08
Original - Buyer's Copy

LUBE CENTRE

122/1, B.T. ROAD, KOLKATA - 700 035
Phone : 2577 0490
Lubricating Licence No. 27 / L-R / BNG / 2000
W.B.S.T. : 19321570166 • VAT : 19321570069

Castrol

इंडियन ऑयल
Indian Oil

आईबीपी
IBP

Name Cash — **Buyer's VAT No.**
Address

Qnty.	DESCRIPTION	Rate	Rs.	P.
1	x 200 gr. Cast Grease.		35	00
1	~~pcs~~ Mobile Filter		25	00
5	litres CRB Plus Mobil		800	00
		160/-		
	INDUSTRIAL OIL AVAILABLE HEAR AT REASONABLE PRICES	TOTAL	860	00

Thank You !

Vehicle No. ....

Signature
LUBE CENTRE

P-70(A)

State Bank of India, Salt Lake Branch has charged Rs. 550/- as Bank charges on 11-3-08 in the statement from 1-3-08 to 31-3-08. A copy of Bank Statement enclosed.

The amount deducted by Bank may be booked under the A/c head - "Operating cost".

Submitted for approval please.

P.O. cum CE, SUDA

Sd/- 10/4/08

Sd/- 10.4.08

P-70(A)

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 "
NR
SALT LAKE
700091

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

Currency : INR

Date : 09/04/2008 **Time :** 16:53:42 **E-mail :**

Cleared Balance : 86,46,319.00Cr **Uncleared Amount :** 0.00

+MOD Bal: 1,47,20,285.00Cr

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 14.25 % p.a.

Statement From 01/03/2008 to 31/03/2008 **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9499193.00Cr
01/03/08	01/03/08	CAS PRES CHQ CHQ NO:737916 INST T	737916	412.00		9498781.00Cr
01/03/08	01/03/08	CAS PRES CHQ CHQ NO:737915 INST T	737915	380.00		9498401.00Cr
06/03/08	06/03/08	CAS PRES CHQ CHQ NO:737918 INST T	737918	9890.00		9488511.00Cr
07/03/08	07/03/08	WDL TFR TRF TO 0098524016122		240000.00		9248511.00Cr
10/03/08	10/03/08	CAS PRES CHQ CHQ NO:737919 INST T	737919	4600.00		9243911.00Cr
11/03/08	11/03/08	AC KEEPING FEES		550.00		9243361.00Cr
12/03/08	12/03/08	CAS PRES CHQ CHQ NO:737921 INST T	737921	242.00		9243119.00Cr
13/03/08	13/03/08	CAS PRES CHQ CHQ NO:737920 INST T	737920	993.00		9242126.00Cr
14/03/08	14/03/08	CAS PRES CHQ CHQ NO:737912 INST T	737912	1138.00		9240988.00Cr
15/03/08	15/03/08	CAS PRES CHQ CHQ NO:737923 INST T	737923	13835.00		9227153.00Cr
17/03/08	17/03/08	DR THRU CHQ TRY-AO BSNL CAL TEL	737913	1266.00		9225887.00Cr
19/03/08	19/03/08	CAS PRES CHQ	737922	12852.00		9213035.00Cr

(R-70)

SUDA **HEALTH WING**

Health Suda
(19/3/08)
Office of

Bankura Municipality

Miscellaneous Receipt

West Bengal Municipal (Finance and Accounting)

Form No.39

No.......................... Date 14.03.2008

Received from Project Officer, Health , SUDA the sum of Rupees 2,40,000/- (Rupees Two lakhs forty thousand) only on account of expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Vide Demand Draft No. 041384 Dt. 07.03.2008

Rs. 2,40,000/-

R[illegible] amp

Seuli Mitra
Chairman
Bankura Municipality
Chairman
[illegible]nkura Municipality

SUDA

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ......~~SUDA-Health~~/DFID/07/187

Date 10.03.2008

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

To : **The Chairman**
Bankura Municipality

Sub. : Release of fund worth Rs. 2,40,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. A 5 Gen DFID 882 dt. 03.03.2008, an Account Payee Demand Draft bearing no. 041384 dt. 07.03.2008 on State Bank of India, Salt Lake Branch for an amount of Rs. 2,40,000/- (Rupees Two lakhs forty thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Honorarium & Salaries	1,60,000.00
2.	Drug	80,000.00
	TOTAL	2,40,000.00
	(Rupees Two lakhs forty thousand) only.	

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

Received Draft for Rs. 2,40,000/- vd Draft No 041384 dt 07.03.2008
Anjan Biswas
13/8/08

Contd. to P-2.

D:\Dr. Goswami\DFID\DFID - ULBS.doc

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,

Project Officer

SUDA-Health/DFID/07/187/1(1)

Dt. .. 10.03.2008

CC

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

Project Officer

D.F.I.D. ASSISTED H.H.W. PROJECT
BANKURA MUNICIPALITY

PRESIDENT :
Smt. Siuli Midya
Chairperson, Bankura Municipality
Phone : 250367 (O)

Secretary :
Dr. Abir Banerjee
H.O Bankura Municipality
Phone : 259269/257751/254406
Mobile : 9434183427

Memo No. A/9/Vou/DFID/892 Date 11-03-08

TO
THE PROJECT OFFICER
HEALTH WING, SUDA
KOLKATA-700091.

Sub: Authorization letter.

Madam,

I do herewith authorize Anjan Biswas, Data Entry Operator of D.F.I.D. Assisted HHW Project, Bankura Municipality to receive Demand draft against requisition of placement of fund vide no: A/5/Gen/DFID/882 dt: 03.03.2008 on my behalf. Signature of Anjan Biswas, Data Entry Operator of DFID Assisted HHW Project, Bankura Municipality is attested below.

Siuli Midya
Chairman
Bankura Municipality
Chairman
Bankura Municipality

Anjan Biswas
Signature of Anjan Biswas,
Data Entry Operator of
D.F.I.D. Assisted HHW Project,
Bankura Municipality.

Siuli Midya
Chairman
Bankura Municipality
Chairman
Bankura Municipality

जारी करने वाली शाखा SALT LAKE(SECTOR-1)CALCUTTA.
ISSUING BRANCH Tel No.: 23581612 KEY : SAFMER 0 01612

INSTRUMENT FOR RS. 50,000/- AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

DATE 07/03/2008

माँगे जानेपर ON DEMAND PAY CHAIRMAN,HHW SCHEME,DFID BANKURA MUNICIPALITY*****CHAIRMAN,HHW SCHEME,DFID BANKURA MUNICIPALITY*****

या उनके आदेश पर OR ORDER

रुपये RUPEES

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

*** रु.Rs. 2 4 0 0 0 0 Ps00

AMOUNT BELOW 240001 (2/6)

PAISE ZERO ONLY
Sr. No.: 221452
KEY : SAFMER

KO/TL

अदा करें। मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता AUTHORISED SIGNATORY

शाखा प्रबंधक / BRANCH MANAGER

कोड सं. CODE NO.
BANKURA 0 00022

(हस्ताक्षर नमूना क्र० / S.S. NO. K 7814) (हस्ताक्षर नमूना क्र० / S.S. NO.)

0129 अदाकर्ता शाखा / DRAWEE BRANCH

0129041384

P.K. SAHA
S-011565

⑈041384⑈ 000002000⑆ 000129⑈ 16

D.F.I.D. ASSISTED H.H.W. PROJECT
BANKURA MUNICIPALITY

PRESIDENT :
Smt. Siuli Midya
Chairperson, Bankura Municipality
Phone : 250367 (O)

Secretary :
Dr. Abir Banerjee
H.O Bankura Municipality
Phone : 259269/257751/254406
Mobile : 9434183427

Memo No. A/5/Gen/DFID/896 Date 14-03-08

To
The Project Officer
Health Wing, SUDA

Sub: Release of fund worth Rs. 2,40,000.00 towards expenditure in connection with DFID Assisted HHW Scheme.
Ref: Your No: SUDA-Health/DFID/07/187 dated: 10.03.08 and this office no: A/5/Gen/DFID/882 dt: 03.03.08.

Madam,

With reference to above this is to inform that this office has received one Bank Draft amounting to Rs. 2,40,000.00 (for Honorarium & Salary Rs. 1,60,000.00 and for Drug Rs. 80,000.00)

It is fact that this office has placed a requisition to place fund to the tune of Rs. 2,40,000.00 vide this office no: A/5/Gen/DFID/882 dt: 03.03.08 but placement of fund should be as follows.

Honorarium & Salary		Rs. 1,10,411.00
Drug		Rs. 1,28,786.00
	Total	Rs. 2,39,197.00
	Say	Rs. 2,40,000.00

in place of-

Honorarium and Salary		Rs. 1,60,000.00
Drug		Rs. 80,000.00
	Total	Rs. 2,40,000.00

as noted in your no: SUDA-Health/DFID/07/187 dt: 10.03.08.

Therefore, I would request you to kindly make necessary correction (Honorarium & Salary Rs. 1,10,411.00 and Drug Rs. 1,28,786.00) in your office record and inform this office at the earliest.

Abir Banerjee
Health Officer
Bankura Municipality

Yours faithfully
Siuli Midya
Chairman
Bankura Municipality

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D.F.I.D. ASSISTED H.H.W. PROJECT

BANKURA MUNICIPALITY

PRESIDENT :
Smt. Siuli Midya
Chairperson, Bankura Municipality
Phone : 250367 (O)

Secretary :
Dr. Abir Banerjee
H.O Bankura Municipality
Phone : 259269/257751/254406
Mobile : 9434183427

Rs. 2.40 lakhs may be released. 6.3.08.

Memo No. A/5/Gen/DFID/882 Date 03-03-08

DD no. 041384 dt. 7.3.08 for Rs. 2.40 lakhs

Health Suda Office of 5/3/07

To
The Project Officer
Health Wing, SUDA

Sub: Placement of fund to the tune of Rs. 2,39,197.00 i,e Rs. 2,40,000.00 (Rupees Two lakhs forty thousand) only.

Sal/Hon - 1,60,000
Drug - 80,000
Total Rs 2,40,000

Ref: Your No: SUDA-Health/DFID/07/75 dated 20.08.07 and No: SUDA-Health/DFID/07/134 dated: 11.12.08 and No: SUDA-Health/DFID/07/161 dated: 17.01.08.

Madam,

With reference to above this is to report that this office has received Rs. 3,72,000.00 under your no: SUDA-Health/DFID/07/75 dated 20.08.07 and this office has already procured one Xerox machine and other equipment at the cost of Rs. 1,06,758.00. Rs. 2,39,197.00 has been spend for disbursing Salary and Honorarium for the month of Dec-07 and Jan-08 and for drugs as per your order vide no: SUDA-Health/DFID/07/134 dated: 11.12.08 and No: SUDA-Health/DFID/07/161 dated: 17.01.08 and the said amount has been spend i,e Rs. 2,39,197.00 from available fund as per your order noted above.

Therefore, I would request you kindly to place a fund to the tune of Rs. 2,40,000.00 for procurement of one generator at an early date.

This is for favour of your kind information and taking necessary action.

Fund Released : 17,81,811
u/c Recd upto Jan 08 - 15,24,096

Yours faithfully

Abir Banerjee
Health Officer
Bankura Municipality

Siuli Midya
Chairman
Bankura Municipality

85/0

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/DFID/07/185 *Date* 06-03-2008

2

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 Bankura Municipality	Bankura	2,40,000. 00 (Rupees Two lakhs forty 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

R
07/3/08

S.B.I. SALT LAKE CODE 1612 SECTOR-1

DELIVERED
10 MAR 2008

D:\Dr. Goswami\DFID\DFID - MISC.doc

No. 8015

Date 10/03/2018

P-69

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 PROJECT DIRECTOR HERC SUDA. HC BLOCK SECTOR III SALT LAKE KOL-700091

the sum of Rupees TWO HUNDRED FORTY TWO ONLY.

by Cash / ~~Cheque~~ / Draft 737921 Dt. 03.03.2018

on account of

for **NANDI ENTERPRISE**

Signature

Rs. 242/-

P-69

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :
[redacted]
(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To: SUDA Health
[illegible] Bhavan
HC Block
Sector III Saltlake
Kol-700091

BILL NO.: NE-1624 Date : 01.01.2008 Bill for the month of Dec 2007

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount Rs.	P.	Remarks
1	37350X1	12.12.07	Darjeeling		6	00	
.	X2	"	do		6	00	
.	4080/X7	12-12-07	Bankura		[illegible]	00	
.	X2	"	do		[illegible]	00	
.	32199072	1.9.07	Mirza		30	00	
.	32197080	19.12.07	Pune		30	00	
.	32197680	"	do		30	00	
.	32197644	"	do		30	00	
.	32197643	"	do		30	00	
11	32199077	"	Mirza		30	00	

~~Passed for Payment of Rs ...... (Rupees ......) Only out of HHW Scheme, DFID, SUDA under sub head "......"~~

Passed for Payment of Rs 242/-
(Rupees Two hundred forty two)
Only out of HHW Scheme,
DFID, SUDA under sub head "Operating cost"

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

202/-

202-00
40
242
(Rupees Two hundred forty two) only

Rupees Two hundred forty two only.

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

For NANDI ENTERPRISE

Checked by *Accountant* *E. & O. E.*

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

[redacted]

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

To Supp Hibelta
Ichos Bhavan
HC Block Sector III
Kol 700091

BILL NO. : NE - 1659 Date : 10/2/08 Bill for the month of January - 2008

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount Rs.	Amount P.	Remarks
1	40802/1	1.1.08	Cal - Dumdum		5	00	
.	" 2	7.1.08	Kalyani		5	00	
.	" 3	11.1.08	SURI	400 gm	10	00	Rs. 10/-
.	40803/1	21.1.08	Midnapur		5	00	
.	" 2	"	Bankura		5	00	
.	" 3	"	Midnapur		5	00	
7	40804/1	28.1.08	Cal - 61 Dr P.B		5	00	
			Rs - 40/-		40 -	00	

10/02/08

Rupees FORTY ONLY

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

For NANDI ENTERPRISE

Checked by Accountant E. & O. E.

No. 0259

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CHEQUE RECEIPT

Mega Trade Centre

63, BLOCK 'D' NEW ALIPORE, KOLKATA - 700 053

Date 11/3/08

Received with thanks from M/s. Project Officer, Health Wing S.U.D.A

by Cheque/Draft /No 737920

Drawee Bank SBI Dated 03.03.08 Rs. 993/-

Rupees Nine hundred Ninety three only. on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	FSA/0108/6633	18.2.08					993	00	
		TOTAL					993	00	

Cheques subject to Realisation
Regd. Office : MEGA TRADE CENTRE
63, Block 'D' New Alipore
Kolkata 700 053

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

for MEGA TRADE CENTRE

B-67

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MEGA TRADE CENTRE

63, BLOCK 'D', NEW ALIPORE
Kolkata - 700 053
Phone(s) : For Tonner Req. : 2498 9683
For Service Call Log. : 2498 9680 / 81 / 82
Board Line : 2498 9684
Fax : 2498 9685

Authorised XEROX Service Provider

Office of Health SUDA 973/D

Collector Code : 11

Passed for Payment of Rs. 993/-
(Rupees Nine hundred ninety three) Only out of HHW Scheme, DFID, SUDA under sub head Operating Cost.

Gosswami 3.3.08
Dr. S. GOSWAMI
Project Officer,
Health Wing
S. U. D. A.

INVOICE / BILL No. FSA/0108/6633 Date : 18.02.08

M / C Serial No. : 2903899932 Model : 5834

A /C No. : M/3288 Installation No. : Customer TIN No. : IF/2801

Customer : STATE URBAN DEV AGENCY

Installation Address :
OCK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY
ILGUS BHAWAN, BIDHANNAGAR
KOLKATA N

PAN : AAGFM3064L
VAT No. : 19200372061
CST No. : 19200372255
SRVTAX : 111 / MRS / SB-03 / KOL/04-05 Dt. 22/12/04

	Meter Reading	Date
Current	228920	18/2/08
Previous	226266	11/01/08
Gross	2654	
Less 1%	27	
Billable Copies	2627	

NOTE

PLEASE DO NOT MAKE PAYMENT IN CASH.
ONLY CHEQUE / DD PAYMENT ACCEPTED

Subject to the terms and conditions of the above agreement, Payment Received beyond the due date shall be subject to interest @ 24% P.A. From the due date to the date of payment.

Per Copy Charge	Gross	AMC	Sales Tax/ WCT/CST/ VAT @ 4% on 15% of Gross	Sales Tax/ WCT/CST/ VAT @ 12.5%on 65% of Gross	Service Tax @ 12.24% on value of taxable service (20% of Gross)	Net
0.34	893.18	0.00	5.35	72.57	21.86	993/-

ustomer Acceptance :
gnature & Date with Seal

Sonaymee 18/2/08

Received Bhat 11/3/08

For **Mega Trade Centre**
Bhat.

Authorised Signatory

Sub:- Release of payment to M/s. S & S. Infotech for supply of 1(one) Printer and 1(one) UPS against Quotation no. SUDA-Health/DFID/07/156 dt. 15.01.2008.

Apropos order of this office no. SUDA-Health/DFID/07/162 dt. 21.01.2008, M/s. S. & S. Infotech supplied one Printer and one UPS as per specification satisfactorily.

After causing supply, the firm submitted a bill for Rs. 4,600/- duly supported by challan in original for payment.

The bill has been checked and found as per our specification and rate.

Hence, the amount of Rs. 4,600/- (Rupees four thousand six hundred) only may be released through A/c Payee cheque in favour of M/s. S. & S Infotech debiting AHW Scheme, DFID, SUDA under the A/c head - "Equipment"

Submitted.

3/3/08

3.3.08

P.O.CEE/SUDA

(B-69)

BOPO
20.2.08

BILL

S. & S. INFOTECH

29/11/D, NASKARPARA ROAD, KOLKATA-700 041
Phone : 98301 32938 / 2402-1056 E-mail : sanjitkar@vsnl.net

To
Project Officer
Health Wing, SUDA
H-C Block, Sector-III
Bidhannagar
Kolkata - 700091

Bill No. : 638/07-08

Date : 8/2/2008

Your Reference : SUDA-Health/DFID/07/162

DESCRIPTION OF GOODS/SERVICE	Quantity	RATE	AMOUNT
1. HP Deskjet Printer (Model No. HP-2460)	1	2650.00	2650.00
2. UPS (600 VA, Voltage 150 to 270 V) (15-20 min Backup)	1	1950.00	1950.00
(Rupees Four thousand six hundred only)		TOTAL	4600.00

Received Rupees Four thousand six hundred only against cheque No. 737919 dt. 3/3/2008
Sanjit Karmakar
6/3/2008

Passed for Payment of Rs 4,600/-
(Rupees Four thousand and six hundred)
Only out of HHW Scheme,
DFID, SUDA under sub head Equipment

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

Received in good Condition as per specification and entered in Stock Ledger Page No. 4

For S. & S. INFOTECH
Sanjit Karmakar
Proprietor

BILL

S. & S. INFOTECH

29/11/D, NASKARPARA ROAD, KOLKATA–700 041
Phone : 98301 32938 / 2402-1056 E-mail : sanjitkar@vsnl.net

To
Project Officer
Health Wing, SUDA
H-C Block, Sector-III
Bidhannagar
Kolkata - 700091

Office of Health Suda DATE

Bill No. : 638/07-08

Date : 8/2/2008

Your Reference : SUDA-Heath/DFID/07/162

DESCRIPTION OF GOODS / SERVICE	Quantity	RATE	AMOUNT
1. HP Deskjet Printer (Model No. HP 2A60)	1	2650·00	2650·00
2. UPS (600 VA, Voltage 150 to 270 V) (15-20 min Backup)	1	1950·00	1950·00
(Rupees Four thousand six hundred only)		TOTAL	4600·00

Received in good Condition as per specification and entered in Stock Ledger Page No. 4

For S. & S. INFOTECH
Sanjit Karmakar
Proprietor

<u>CHALLAN</u>

S & S INFOTECH

29/11/D, NASKAR PARA ROAD, KOLKATA – 700 041
Phone : 9830132938 Email : san_sam56@yahoo.com

Challan No : 8 / 2008 Date: 08/02/2008

Your Order No. : SUDA-Health/DFID/07/162 Date: 21/01/2008

The Project Officerr,
Health Wing, SUDA
Ilgus Bhawan, Salt Lake,

Sl. No.	Particulars/Description	Quantity
1.	Desk Jet Printer (HP-2460)	1 No.
2.	UPS (600 VA, Line Interactive)	1 No.

Office of DATA Health SUDA

Please Sign & Return

for S & S INFOTECH
Sanjit Karmakar

<u>CHALLAN</u>

S & S INFOTECH

29/11/D, NASKAR PARA ROAD, KOLKATA – 700 041
Phone : 9830132938 Email : san_sam56@yahoo.com

Challan No : 8 / 2008 Date: 08/02/2008

Your Order No. : SUDA-Health/DFID/07/162 Date: 21/01/2008

The Project Officerr,
Health Wing, SUDA
Ilgus Bhawan, Salt Lake,

Sl. No.	Particulars/Description	Quantity
1.	Desk Jet Printer (HP-2460)	1 No.
2.	UPS (600 VA, Line Interactive)	1 No.

Office of DATA Health Suda

Please Sign & Return

for S & S INFOTECH

Sanjit Karmakar

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/DFID/07/162 Date 21.01.2008

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

To : M/S S & S Infotech
29/11/D, Naskar Para Road,
Kolkata – 700 041.

Sub : Work Order for supply of 1 (one) no. of Printer and 1 (one) no. of UPS against quotation No. SUDA-Health/DFID/07/156 dt. 15.01.2008.

Ref. : Your quotation under ref. no. S & S/Qutn.-14/07-08 dt. 16.01.2008.

Sir,

Inviting your attention to the subject referred to above, the work order is placed for supply of the items as mentioned below :

Sl. No.	Item	Qty. to be supplied	Unit Prince (in Rs.)	Total prince inclusive of all Taxes accept VAT	Delivery Terms
1	1 (one) no. of Printer [HP Desk Jet Printer, HP-2460]	1 (one)	2,650.00	2,650.00	Within 15 days from the date of receipt of the work order
2	1 (one) no. of UPS [600 VA line interactive UPS input voltage 150 to 270V output voltage 220V ± 10% output voltage (inverter) 220V ± 1% with 15 to 20 min. back up]	1 (one)	1,950.00	1,950.00	

After causing supply, you are to submit bill in triplicate duly supported by receipted challan in original and other two copies to the Project Officer, Health Wing, SUDA. The payment will be made through A/C payee cheque.

Received
21/01/08

Yours faithfully,

Goswami

Project Officer

SUDA-Health/DFID/07/162/1(1) **Dt. .. 21.01.2008**

Copy forwarded for kind information to :
Finance Officer, Health, SUDA

Goswami

Project Officer

C:\Dr. Goswami\DFID\DFID - MISC.doc

SUDA HEALTH WING

Comparative Statement

Three quotations have been received against Quotation No. SUDA-Health/DFID/07/156 dt. 15.01.2008 for supply of 1 (one) no. of Printer and 1 (one) no. of UPS. The Comparative Statement is as under :

Sl. No.	Name of Firm	Item	Qty.	Unit Prince (in Rs.)	Amount (in Rs.)	Remarks
1	M/S S & S Infotech	Printer	1 (one)	2,650.00	2,650.00	Lowest Quotationer
		UPS	1 (one)	1,950.00	1,950.00	
2	M/S National Enterprise	Printer	1 (one)	2,900.00	2,900.00	-
		UPS	1 (one)	2,200.00	2,200.00	
3	M/S Electrical Measuring Instruments	Printer	1 (one)	2,700.00	2,700.00	-
		UPS	1 (one)	2,050.00	2,050.00	

The rate quoted by M/S S & S Infotech being the lowest may be accepted.

18/1/08

18/1/08

Work order may be issued.

18.1.08

C:\Dr. Goswami\DFID\DFID - MISC.doc

③ [handwritten initials]

ELECTRICAL MEASURING INSTRUMENTS

MANUFACTURERS ● EXPORTERS ● IMPORTERS
12/1, SUREN SARKAR ROAD, KOLKATA-700 010
Phone : 2350-0878, Fax : 23531433, Email : pkbcal @vsnl.net

EMI/Q/01(12)/2008 17-01-2008

The Project Officer,
Health Wing, SUDA,
ILGUS Bhawan, HC Block, Sector-3,
Bidhan Nagar, Kolkata – 700 0106

Sub: Quotation for UPS and Desk jet Printer.

Ref: Your memo no. SUDA-Health/DFID/07/156 dated 15-01-2008

Dear Madam,

With reference to your above noted enquiry we are pleased to submit herewith a quotation for UPS and Printer as per details specification mentioned below. The prices are net and VAT will be charged extra @ 4 % on basis price. Delivery will be made within 7 days on receipt of order.

1.	UPS – 600 VA Input voltage 150 to 270V and output voltage 220V ± 10% with 15 min. back up	Each	Rs. 2,050 .00
2.	DeskJet Printer –HP 2400 Series	Each	Rs. 2,700.00

We looks forward with hope to receive your valued order and satisfy you with our best sales & services.

Thanking you ,

Yours faithfully,
For ELECTRICAL MEASURING INSTRUMENTS.

[signature]

AUTHORISED SIGNATORY

②

NATIONAL ENTERPRISE

Supplier of Electrical and Electronics Spares and Repairer of Generater.

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

Ref. No. NE/Q/ 48/2007-08 Date 16-01-2008

The Project Officer,
Health Wing, SUDA,
ILGUS Bhawan, HC Block, Sector-3,
Bidhan Nagar, Kolkata – 700 0106

Ref: Quotation for Deskjet Printer and UPS vide Your memo no. SUDA-Health/DFID/07/156 dated 15-01-2008

Madam,

With reference to your above noted memo no. we are glad to quote herewith the prices for Printer & UPS as per your specification. The prices are net including all charges. Delivery will be made within 30 days on receipt of order.

1)	Hp Deskjet Printer (HP-2460)	Each	Rs. 2,900 .00
2)	UPS (600 VA) with 15-20 mins Battery Backup	Each	Rs. 2,200 .00

Thanking you ,

Yours faithfully,
For NATIONAL ENTERPRISE

PARTNER

S & S INFOTECH

29/11/D, NASKAR PARA ROAD, KOLKATA - 700 041

Phone : 9830132938 Email : sanjitkar@vsnl.net

S&S/Qutn.-14/07-08 16-01-2008

The Project Officer,
State Urban Development Agency,
Health Wing,ILGUS Bhawan,
Bidhan Nagar.

Sub: Quotation for ups & Printer .

Ref: Your Enquiry no. SUDA-Health/DFID/07/156 dated 15-01-2008

Dear Sir,

We pleased to submit herewith a quotation for computer table as per your above noted enquiry. The prices are net including of VAT and delivery. Payment should be made within 15 days after delivery.

1.	UPS – 6oo VA line interactive UPS input voltage 150 to 270V output voltage 220V ± 10% output voltage (inverter) 220V± 1% with 15 min. back up	Each	Rs. 1950 .00
2.	DeskJet Printer –HP 2460	Each	Rs. 2650.00

Delivery will be made within 7 days on receipt of your formal order.

Thanking you ,

Yours faithfully,
For S & S INFOTECH.

Sanjit Karmakar

PROPRIETOR

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. ....
SUDA-Health/DFID/07/156

Date ....
15.01.2008

QUOTATION NOTICE

Sealed Quotations are invited for supply of 1 (one) no. of Printer [HP Desk Jet Printer, HP-2460] and 1 (one) no. of UPS [600 VA line interactive UPS, input voltage 150 to 270V, output voltage 220V ± 10% output voltage (inverter) 220V ± 1% with 15 to 20 min. back up]. Rate should be quoted for each of the item separately inclusive of all charges including carrying charges.

The sealed quotations are to be submitted by 18.01.2008 within 12.00 hrs. The quotations will be opened at 1.00 p.m. on the same day.

Goswami

(Project Officer)
Health, SUDA

1. **Notice Board**
2. **Finance Officer, Health, SUDA**

Goswami

(Project Officer)
Health, SUDA

Tel/Fax No.: 359-3184

STATE URBAN DEVELOPMENT AGENCY

OFFICE OF THE ADVISOR (HEALTH) P-66

DEBIT VOUCHER

[redacted]

HHW Scheme, DFIB

Voucher No. P- 66

Date. 29-2-08

PARTICULARS OF PAYMENT		AMOUNT Rs.	P.
Being the amount spent on Contingent charges for the months of February, 08 as per Vouchers enclosed.		888 =	00
Rupees Eight hundred eighty eight only.		888 =	00

Prepared by : Checked by : Pay order given by :

1. Rs. 21 = 00
2. " 25 = 00
3. " 85 = 00
4. " 400 = 00
5. " 32 = 00
6. " 44 = 00
7. " 21 = 00
8. " 52 = 00
9. " 100 = 00
10. " 108 = 00

Total Rs. 888 = 00

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

29/2/08

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

1

Not Transferable Date 8.2.08

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 7/- 760115

Time .... to ....

Car No WB28-6662

PARK STREET FEE PARKING CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR

Not Transferable Date 6.2.08

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 7/- 760116

Time .... to ....

Car No WB 28-6662

PARK STREET FEE PARKING CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR

PAID & CANCELLED

Not Transferable Date 4.2.08

Parking Fees

CALCUTTA MUNICIPAL CORPORATION

Rs 7/- 760114

Time .... to ....

Car No WB28-6662

PARK STREET FEE PARKING CO-OPERATIVE SOCIETY LTD.

NOT RESPONSIBLE FOR DAMAGE OR LOSS OF CAR

PAID & CANCELLED

2

भारतीय डाक INDIA POST

SECH BHAWAN <700091>
SPEW113841378IN
Counter No:1,OP-Code:FAI
To:THE O-IN-CHARGE,N S D LTD
Mumbai, PIN:400013
From:PROJECT OFFICER , KOL 106
Wt:45grams,Tax:Rs.3.00
Amt:25.00 , 28/02/2008 , 12:47
<<Have a nice day>>

PAID & CANCELLED

3

TRINATH BHANDAR

Ph. : 2358 8259

Grossary
B.J. Market
Salt Lake City

Stationery
Shop No.-17
Kolkata-700 091

Date 18/02/08

Fen (C) Sup 55/-

Ev. P. Billing 24/4 30/-

88/-

PAID & CANCELLED

18/2

Receipt.

Received Rs. 400/- (Rupees Four hundred) only, from Health Wing, SUDA, ILGUS BHAVAN, HC- BLOCK Sector-III, Salt Lake, Kolkata-700 106 for supply of drinking water, cleaning of Tables of Health Wing, SUDA during January, 2008 (1st Jan to 31st Jan.08).

4

PAID & CANCELLED

Subharthi Chaterjee
15/2-2008
(Signature with date.)

		সাধারণ অসুখের চিকিৎসা দেওয়া 11
		HIV/AIDS এইচ.আই.ভি. / এইড্স 12
		Pulse Polio পাল্স পোলিও 13
		Malaria ম্যালেরিয়া

Money Receipt.

Received Rs. 32/- (Rupees Thirty-two) only from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III, Salt Lake, Kolkata-700 106 for supply of tea & snacks to Health wing, SUDA during meeting on 4.2.08

5

PAID & CANCELLED

8-2-08

(Signature with date.)

		Weighing of children বাচ্চার ওজন করা 4
		To attend awareness programme......5
		সচেতনতার অনুষ্ঠানে যোগদান

Money Receipt.

Received Rs. 44/- (Rupees Forty four) only.
from Health Wing, SUDA, ILGUS BHAVAN, HC- BLOCK, Sector - III
Salt Lake, Kolkata - 700 106 for supply of tea and snacks
to Health Wing, SUDA during meeting on 26.2.08.

6

PAID & CANCELLED

[illegible]
26-2-08

(Signature with date)

Money Receipt

PAID & CANCELLED

Received Rs. 21/- (Rupees Twenty one) only.
from Health Wing, SUDA; ILGUS BHAVAN, HC- BLOCK, Sector-III
Salt Lake, Kolkata-700 106 for washing of Towels of
offices of Health Wing, SUDA on 28.2.08.

7

राजेश रजक
28-2.2008
(Signature with date)

Durgapur Municipal Corporation

	Component wise Fund Released by SUDA						Component-wise SOE send by ULB						Component-wise balance in hand				
	Fund Released	Draft No. & Date	Salaries / Hon.	Contingency	Drug	Rent	UC submitted	Memo No. & Date	Salaries / Hon.	Contingency	Drug	Rent	Total	Salaries / Hon.	Contingency	Drug	Rent
	01.04.2002 - 31.03.2003																
	433000	025344 dt 19.08.02					283447	RCH/1118 dt 12.09.02									
	1329096	026373-74 dt 11.11.02					319744	RCH/1134 dt 26.09.02									
	1971100	027840-42 dt 04.03.03					327538	RCH/1161 dt 30.10.02									
							638010	RCH/1194 dt 21.11.02									
							350627	RCH/1213 dt 19.12.02									
							340390	RCH/1272 dt 11.03.03									
Total	3733196		0	0	0	0	2260560		0	0	0	0	1472629				
	01.04.2003 - 31.03.2004																
B/F	1472629																
	725315	029594 dt 31.07.03	344415	193400	187500	0	726003	RCH/1298 dt 28.04.03									
	1114360	030727-28 dt 24.11.03	867630	36436	187500	22800	351301	RCH/1342 dt 21.06.03									
	3177929	031921-22 dt 16.03.04	2801290	376635	0	0	62238	RCH/1348 dt 01.07.03									
							348161	RCH/1406 dt 25.08.03									
							707511	RCH/1407 dt 25.08.03									
							783964	RCH/1442 dt 29.10.03									
							672908	RCH/1465 dt 25.11.03									
							47144	RCH/1900 dt 04.02.04									
							45611	RCH/1917 dt 17.02.04									
							129540	RCH/1936 dt 08.03.04									
							181929	RCH/1938 dt 22.03.04									
Total	6490235		4013335	606471	175000	22800	4953571		0	0	0	0	1536662	931620	413639	191403	0
	01.04.2004 - 31.03.2005																
B/F	1536662		931620	413639	191403	0	404632	RCH/1951 dt 08.04.04	310440	57800	0	0					
	1085490	033092-93 dt 08.09.04	1053345	0	0	32140	920114	RCH/1953 dt 29.04.04	310440	59174	0	0					
	225000	033091 dt 08.09.04	0	0	225000	0	362113	RCH/1954 dt 18.05.04	290440	62672	0	0					
	1666000	034464-65 dt 22.12.04	1000000	50000	500000	116000	191430	RCH/1969 dt 01.06.04	0	0	191430	0					
							356257	RCH/1994 dt 29.07.04	298440	29100	0	27950					
							[illegible]		298440	41362	0	27950					
							[illegible]	RCH/2001 dt 20.11.04	306500	27400	0	27950					
							172974	RCH/2022 dt 30.11.04	306500	45200	0	27950					
							156786	RCH/2025 dt 14.10.04	306500	22367	0	27950					
							274250		0	0	274250	0					
							2367		0	2367		0					
							2977		0	2977	0	0					
							3808	RCH/2108 dt 29.12.04	0	3808	0	0					
							[illegible]		300000	32110	0	27950					
							[illegible]		300000	[illegible]	0	27950					
							7780		0	7780	0	0					
Total	4513155		2984965	463639	916403	148148	4144752		3058650	424700	466229	195669	368403	73685	39435	450174	47521
	01.04.2005 - 31.03.2006																
B/F	368403		73685	39435	450174	47521	112500	RCH/3129 dt 01.04.05	453054	50575	0	27950					
	2824012	036355-56 dt 17.05.05	2504900	309748	0	60000	250012	RCH/3194 dt 11.04.05	0	0	250012	0					
	170000	036843 dt 30.05.05	0	70000	100000	0	442250		392176	22625	0	27950					
	2177000	041098-99 dt 01.11.05	1714000	189000	175000	99000	457621	RCH/3220 dt 16.05.05	405291	24080	0	27950					
	6033450	043612-18 dt 27.03.06	4613200	234100	913850	272000	551		0	551	0	0					
							60864	RCH/3325 dt 27.05.05	2782	48000	9670	0					
							949490	RCH/3384 dt 01.08.05	841645	51901	0	55950					
							1749004	RCH/3393 dt 19.11.05	1262820	130509	271675	84000					
							688852	RCH/3421 dt 25.01.06	622990	28890	27900	0					
							593512		312000	29787	223673	27962					
							1927792	RCH/3441 dt 02.02.06	1594820	115900	132987	84000					
							1001867	RCH/3494 dt 29.03.06	841880	103987	0	56000					
Total	11622885		8758098	842284	1639024	383479	8852614		6928550	615511	916791	391762	2770271	1829548	226771	722233	8283

Received Rs. 52/- ...... Rupees fifty two) only.
from Health Wing, SUDA, ILGUS BHAVAN, HC- BLOCK, Sector-III,
Salt Lake, Kolkata-700 106 for supply of tea & snacks
for Health Wing, SUDA during meeting on 13.2.08

PAID & CANCELLED

8

26.2.08

(Signature with date)

BISWAS ELECTRIC
13, Badan Roy Lane,
Calcutta-700010

INVENTORS OF SWITCHES

SUDA HELTH
ILGUS BHAVAN SEC-3 KOL-106

1 PIC FAN KOTBORS, FAN BUSE WITH LABOR CHARG — Rs. 100.00

PAID & CANCELLED

9

100.00

Received Rs. 100/-
Biswas
28.02.08

Biswas
19.02.08

Crabtree
Crafted to perfection

BISWAS ELECTRIC
13, Badan Roy Lane,
Calcutta-700010

INVENTORS OF SWITCHES

SUDA HELTH
ILGUS BHAVAN SEC-3 KOL-106

1 PIC PIVONA SWITCHES APR-	8.00X1 =	RS - 8.00
2 PIC FAN PLAG	12.50X2 =	RS - 25.00
1 PIC 15 AMPR SWITCH ACHOR	40X1 =	RS - 40.00
~~FAN HANGER~~ AUSIR WITH LABAR CHARGES	=	RS - 35.00
		108.00

PAID & CANCELLED

Received Rs. 108/-
Biswas
28.2.08

Biswas
20.02.08

10

Crabtree
Crafted to perfection

Durgapur Municipal Corporation

	Component-wise Fund Released by SUDA						Component-wise SOE send by ULB						Component-wise balance in hand by ULB				
	Fund Released	Draft No. & Date	Salaries / Hon.	Contingency	Drug	Rent	UC submitted	Memo No. & Date	Salaries / Hon.	Contingency	Drug	Rent	Total	Salaries / Hon.	Contingency	Drug	Rent
06-07	01.04.2006 - 31.03.2007																
	[illegible]		[illegible]	226773	[illegible]	[illegible]	[illegible]	RCH/CP/S/[illegible] dt. 20.05.06	[illegible]	[illegible]	[illegible]	56000					
	[illegible]	[illegible] dt. 31.01.07	[illegible]	441000	674800	[illegible]	[illegible]	RCH/[illegible] dt. 14.09.06	[illegible]	[illegible]	[illegible]	84000					
							[illegible]		[illegible]	[illegible]	[illegible]	28000					
							[illegible]		[illegible]	[illegible]	[illegible]	28000					
							[illegible]	DMC/RCH/CP/S/[illegible] dt. [illegible]	[illegible]	[illegible]	[illegible]	28000					
							[illegible]		0	[illegible]	[illegible]	0					
							[illegible]		0	[illegible]	0	0					
									0	[illegible]	0	0					
							[illegible]	DMC/RCH/CP/S/[illegible] dt. [illegible]	[illegible]	[illegible]	0	84000					
Total	9238271		6925248	667773	1397033	248217	7422029		5033096	395654	1687285	308000	[illegible]	[illegible]	[illegible]	-290252	-59783
07-08	01.04.2007 - 31.03.2008																
	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]											
	[illegible]	[illegible] dt. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]											
Total	3944242		3563158	421119	-65252	25217	0		0	0	0	0	3944242	3563158	421119	-65252	25217

Phone : 275384
266483

P-65

Office of the Councillors of

MIDNAPORE MUNICIPALITY

MIDNAPORE

Memo No 7571/DfID. *Dated, Midnapore the* 28-02-08.

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

~~Memo No~~ .... ~~Dated:~~ ....

Received from Project Officer, Health Wing SUDA the sum of Rupees ...3,10,000/-.......... /- (Rupees ..Three.. lakh.. ten.. thousand ....rupees..only............................) only on account of expenditure in connection with DFID assisted Honorary Health workers scheme.

Vide Demand Draft No ...041138........... Dt. ...27-02-08..
Rs. ......3,10,000/-..........

28/2/08.

Chairman
Midnapore 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/DFID/07/181

Date 28.02.2008

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

To : The Chairman
Midnapore Municipality

Sub. : Release of fund worth Rs. 3,10,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 5654 DFID 24 dt. 08.01.2008, an Account Payee Demand Draft bearing no. 041138 dt. 27.02.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.3,10,000/- (Rupees Three lakhs ten thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Salaries	86,000.00
2.	Honorarium	2,24,000.00
	TOTAL	**3,10,000.00**
	(Rupees Three lakhs ten thousand) only.	

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

Received Rs- 3,10,000/- (Three lakh ten thousand rupees) only.
Vide D.D. no:- 041138, dt:- 27-02-08.

Manas Das.
(Accts. Asst, Midnapore Municipality)
29-02-08.

Contd. to P-2.

D:\Dr Goswami\DFID\DFID - ULBS doc

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,

Project Officer

SUDA-Health/DFID/07/181/1(1)

Dt: .. 28.02.2008

CC

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

Project Officer

Phone : 275384
266483

Office of the Councillors of

MIDNAPORE MUNICIPALITY

MIDNAPORE

Memo No 7570/DF.I.D. Dated, Midnapore the 28-02-08.

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.

28/2/08
Chairman
Midnapore Municipality

ATTESTED

28/2/08
Chairman
Midnapore Municipality

OFFICE OF THE COUNCILLORS OF MIDNAPORE MUNICIPALITY
MIDNAPORE

Memo No. 5654 / DFID /24 Date:- 8-01-08.

Rs. 3.10 lakhs may be released
26.2.08

DFID assisted Honorary Health Worker Scheme
Estimated Statement of Expenditure
Name of the Municipality: - Medinipore
For the Period of: -January to March 08

DD no 041138
dt. 27.2.08

SL No	*Item of Expenditure*	*Expenditure*
	Non – Recurring	
1	Equipment	
2	Furniture	
3	Construction	
	a) Sub Centre - Rent	
4.	**b) OPD** **I.E.C Aids & Materials**	
5.	Renovation Works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
	Total :-	
	RECURRING	
9.	**HONORARIUM (74,810.00 X 3 months)**	**2,24,430=00**
10.	**Salaries (28,850.00 X 3 months)**	**86,550=00**
11.	Rent	
12.	Training	
13.	**Drug**	
14.	**I.E.C**	
15.	**Operating Cost (for monitoring & maintains of SHP)**	
	Total .-	**3,10,980=00**
	GRAND TOTAL	**3,10,980=00**

Fund Released = 13,57,712=00
S.O.E. upto Jan'08 11,37,798=00
Bal. Rs. 2,19,914=00

84/6/D

8/1/08

Chairman
Midnapore Municipality
4-01-08.

State Urban Development Agency

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

Month : February, 2008 Bill No. : CCC/SUDA/Remu/47 dated 28-02-2008

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable	
1	Dr. N.G. Gangopadhyay	Health Adviser, SUDA	10000.00	10000.00	110.00	0.00	9890.00	28/2/08
2	Dr. Gargi De	Medical Specialist	10000.00	10000.00	110.00	0.00	9890.00 *	Gargi De 28.2.08
3	Sri Sukhamoy Pal	Accounts Officer CCC, SUDA	8000.00	8000.00	50.00	0.00	7950.00	
4	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	28/2/08
5	Sri Prativa Ranjan Majumder	Clerk-cum-Store Keeper	3350.00	3350.00	30.00	0.00	3320.00	28/2/08
5	Sri Sasanka Sekhar Marik	Data Entry Operator	5000.00	5000.00	30.00	0.00	4970.00	Sasanka Sekhar Marik 28.02.2008
	TOTAL		44350.00	44350.00	380.00	0.00	43970.00	

(Rupees Forty three thousand nine hundred seventy) only

* Paid through Ch. No 737918 dt. 28.2.08.

28/2/08
(S. Pal)
Finance Officer
Health Wing, SUDA

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

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State Urban Development Agency

Office of the Project Officer (Health)

Central co-ordinating Cell, SUDA

Month : February, 2008 Bill No. : CCC/SUDA/Remu/47 dated 28-02-2008

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable	
1	Dr. N.G. Gangopadhyay	Health Adviser, SUDA	10000.00	10000.00	110.00	0.00	9890.00	28/2/08
2	Dr. Gargi De	Medical Specialist	10000.00	10000.00	110.00	0.00	9890.00 ⊛	Gargi De 28.2.08
3	Sri Sukhamoy Pal	Accounts Officer CCC, SUDA	8000.00	8000.00	50.00	0.00	7950.00	28/2/08
4	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	28/2/08
5	Sri Prativa Ranjan Majumder	Clerk-cum-Store Keeper	3350.00	3350.00	30.00	0.00	3320.00	28/2/08
5	Sri Sasanka Sekhar Marik	Data Entry Operator	5000.00	5000.00	30.00	0.00	4970.00	Sasanka Sekhar Marik 28.02.2008
	TOTAL		44350.00	44350.00	380.00	0.00	43970.00	

(Rupees Forty three thousand nine hundred seventy) only

⊛ Paid through Ch. No 737918 dt. 28.2.08.

28/2/08

(S. Pal)
Finance Officer
Health Wing, SUDA

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

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करदाता का प्रतिपर्ण / Taxpayers Counterfoil (करदाता द्वारा भरा जाएगा) (to be filled up by tax payer)

करकटौती लेखा सं. (टैन) / TAN C A L S 1 2 4 3 7 F

Recived from Project Officer, Health Wing, SUDA.

(नाम) Name

से नकद खाते से डेबिट / चेक सं. Cash/ Debit to A/c/ Cheque No. 737916 रु. For Rs. 412/-

रु. (शब्दों में) Rs. (in words) Four hundred twelve only.

अदाकर्ता / drawn on State Bank of India, Saltlake Branch.

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

कटौतिदाता/ Deductees

द्वारा से स्त्रोत पर कर संग्रहण (टीसीएस) कटौती (टि.डी.एस.) कम्पनी/Company / ~~गैर कम्पनी/Non-Company~~

on account of Tax deducted at Source (TDS)/ Tax Collected at source (TCS) from ...94C... (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 2008 - 09

बैंक की मोहर के लिए स्थान

SPACE FOR BANK SEAL

Bank Branch Name:

RESERVE BANK OF INDIA KOL

BSR : 6930002

Deposit dt. 29 FEB 2008

रु. / Rs.

Serial No.: 64027

52047

... कम्पनी कटौतीदाता तथा गैर कम्पनी कटौतीदाता से स्त्रोत पर काट गए कर के जमा 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 जांच करें कि बैंक पाचती मे 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 ईसका आय की विवरणी मे 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 on Car hire charges for the month of Jan, 08

from
1) Smt. Rinku Bhattacharjee - 209=00
2) " Bula Dhar — 203=00

Total Rs. 412=00

P-61 5458

Original/Duplicate/Triplicate/Quadruplicate

CHALLAN

Challan No.

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

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

Name of the Tax Payer: STATE URBAN DEVELOPMENT AGENCY

Address: HEALTH WING, ILGUS BHAVAN, HC-BLOCK, SECTOR-III SALTLAKECITY, KOLKATA-700106.

CODE-P4

P. Tax Registration/Enrolment No.	Period from (MM YYYY)	Period to (MM YYYY)
RCS1165143	01 2008	01 2008

Particulars of Coins & Notes/Cheque: Ch. no 737915 dt 28.2.08 on State Bank of India, Saltlake Branch, Kolkata.

	Rs.	Paise
Tax	380=00	
Interest		
Penalty		
Comp. Money		
Total Amount	380=00	

(In words) Rupees Three hundred eighty only.

S Goswami

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

28/2

Signature of the Depositor

Year end

Case No. if the Payment Relates to assessed dues

343/25

भारतीय रिज़र्व बैंक लो ले वि कोलकाता
RESERVE BANK OF INDIA, P.A.D. KOLKATA

380

29 FEB 2008

P. T. O. Code | Number

Bank/Treasury/Code FOR BANK/TREASURY USE Date of Entry

प्राप्त रुपये / Recvd. Rs

D D M M Y Y Y Y

3 MAR 2008

Date of Credit

Received Rs. ________ (Rupees ________)

Date of Delevery 5 2008

Treasurer Accountant Treasury Officer/Agent or Manager

For Instructions see overleaf

1d-9

1) Dr. N. G. Gangopadhyay - 110=00
2) Dr. G. De - 110=00
3) Sri S. Pal - 50=00
4) " S. K. Lahiri - 50=00
5) " P. R. Mazumder - 30=00
6) " S. S. Mitra - 30=00

Total Rs 380=00

INSTRUCTIONS

A. For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No. note correctly all letters and numerals of such number.

2. In the column 'Period from/Period to' the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as 0 6 9 2 0 6 9 2 but if the tax is for 3 months ending June, 92 the entries should be 0 4 9 2 0 6 9 2

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

B. For Bank/Treasury accepting the deposit :

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 00024 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. 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. is 10, the noting should be 00010 and so on.

3. In the colum 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-60(A)

SUDA **HEALTH WING**

Bankura Municipality

Miscellaneous Receipt

West Bengal Municipal (Finance and Accounting)

Form No.39

No............................ Date 03.03.2008

Received from Project Officer, Health , SUDA the sum of Rupees 1,62,000/- (Rupees One lakh Sixty Two thousand) only on account of expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Vide Demand Draft No. 041052 Dt. 21.02.2008

Rs. 1,62,000/-

Re[illegible] [illegible]mp

Chairman

Bankura Municipality

Chairman

Bankura Municipality

D.F.I.D. ASSISTED H.H.W. PROJECT
BANKURA MUNICIPALITY

PRESIDENT :
Smt. Siuli Midya
Chairperson, Bankura Municipality
Phone : 250367 (O)

Secretary :
Dr. Abir Banerjee
H.O Bankura Municipality
Phone : 259269/257751/254406
Mobile : 9434183427

Memo No. A/9/Vou/DFID/869 Date 22-02-08

TO
THE PROJECT OFFICER
HEALTH WING, SUDA
KOLKATA-700091.

Sub: Authorization letter.

Madam,

I do herewith authorized Sri Bhabes Kumar Samanta, Community Development Officer of D.F.I.D. Assisted HHW Project, Bankura Municipality to receive Demand draft against requisition of placement of fund vide no: A/5/Gen/DFID/865 dt: 15.02.2008 on my behalf. Signature of Sri Bhabes Kumar Samanta, Community Development Officer of DFID Assisted HHW Project, Bankura Municipality is attested below.

Siuli Midya 22/2/08
Chairman
Bankura Municipality
Chairman
Bankura Municipality

B. Samanta

Signature of Sri Bhabes Kumar Samanta,
Community Development Officer of
D.F.I.D. Assisted HHW Project,
Bankura Municipality.

Siuli Midya 22/2/08.
Chairman
Bankura Municipality
Chairman
Bankura 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/DFID/07/175 Date 22.02.2008

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

To : The Chairman
Bankura Municipality

Sub. : Release of fund worth Rs. 1,62,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. A/5/Gen/DFID/865 dt. 15.02.2008, an Account Payee Demand Draft bearing no. 041052 dt. 21.02.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.1,62,000/- (Rupees One lakh sixty two thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Salaries & Honorarium	1,53,000.00
2.	Rent	9,000.00
	TOTAL	1,62,000.00
	(Rupees One lakh sixty two thousand) only.	

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

Received One draft amounting to Rs 162,000=00 (One lakh Sixty two thousand) only

Samanta 26/02/08

Contd. to P-2.

Tel/Fax No.: 359-3184

SUDA HEALTH WING

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,

Project Officer

SUDA-Health/DFID/07/175(1) **Dt .. 22.02.2008**

CC

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

Project Officer

D:\Dr. Goswami\DFID\DFID - ULBS.doc

VALID ONLY IF COMPUTER PRINTED VALID FOR SIX MONTHS ONLY

कोड क्र. CODE NO

रु. 50,000/- एवं अधिक के लिखत दो अधिकारियों द्वारा हस्ताक्षरित होने पर
INSTRUMENT FOR RS 50,000/- AND OVER IS VALID ONLY WHEN SIGNED BY TWO

जारी करने वाली शाखा ISSUING BRANCH SALT LAKE(SECTOR-1)CALCUTTA. Tel No.: 23581612 KEY : SOBHEN 0 01612

DATE 21/02/2008

माँगे जानेपर ON DEMAND PAY CHAIRMAN,HHW SCHEME,DFID BANKURA MUNICIPALITY*****CHAIRMAN,HHW SCHEME,DFID BANKURA MUNICIPALITY*****

या उनके आदेश पर OR ORDER

रुपये RUPEES

ONE	SIX	TWO	ZERO	ZERO	ZERO
LAKHS	T'TSD	THSDS	HNDRS	TENS	UNITS

PAISE ZERO ONLY

Sr. No.: 192482

KEY : SOBHEN

KO/TT

KO/OL

KO/TL

** रु.Rs 1 6 2 0 0 0 Ps00

SBI AMOUNT BELOW 162001 (1/6)

अदा करें । मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता AUTHORISED SIGNATORY

(हस्ताक्षर नमूना क्र०/S.S. NO. K-7214)

शाखा प्रबंधक / BRANCH MANAGER

(हस्ताक्षर नमूना क्र०/S.S. NO.)

P.K. SAHA
S-011565

कोड क्र. CODE NO.

0129 प्रदायकर्ता शाखा / DRAWEE BRANCH BANKURA 0 00022

0129041052

⑈041052⑈ 000002000⑆ 000129⑈ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/DFID/07/173** *Date* **20-02-2008**

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 Bankura Municipality	Bankura	1,62,000. 00 (Rupees One lakh sixty two 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

21/2/08

S.B.I. SALT LAKE
CODE
1812

DELIVERED
21/2/08

I:\Anirban\printed matters\DFID - MISC.doc

175

D.F.I.D. ASSISTED H.H.W. PROJECT
BANKURA MUNICIPALITY

PRESIDENT :
Smt. Siuli Midya
Chairperson, Bankura Municipality
Phone : 250367 (O)

Secretary :
Dr. Abir Banerjee
H.O Bankura Municipality
Phone : 259269/257751/254406
Mobile : 9434183427

Memo No. A/5/Gen/DFID/865 **Date** 15 - 02 - 08

125
19/2/08

DD no 041052
dt. 21. 2. 08

Sal/Hon — 1,53,000/-
Rent — 9,000/-

To
The Project Officer
Health Wing, SUDA

Sub: Placement of fund to the tune of Rs. 1,62,380.00 (Rupees One lakh sixty-two thousand three hundred eighty) only.

Madam,

I would like to request you to kindly place a fund to the tune of Rs. .1,62,380.00 for the following purpose.

Fund Release: 16,19,811=00
u/c Recd- 15,24,096=00
Bal. Rs 95,715=00

94%

Sl no.	Nature of Expenditure	Expected Expenditure
1.	Salary & Honorarium (For Feb & Mar-08) i,e For 2 (Two) months	Rs. 1,53,380.00
2.	Rent	Rs. 9,000.00
	Total	Rs- 1,62,380.00

Rupees One lakh sixty-two thousand three hundred eighty only.

Yours faithfully

Abir Banerjee 15/02/08
Health Officer
Bankura Municipality
Health Officer
Bankura Municipality

Siuli Midya 15/2/08
Chairman
Bankura Municipality
Chairman
Bankura Municipality
15/2/08

Rs. 1.62 lakhs.
may be released
Through A/C payee
D/D
20.2.08

भारत संचार निगम लिमिटेड
(भारत सरकार का एक उद्यम)
कलकत्ता टेलिफोन्स

B-68

Connecting India

BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)
CALCUTTA TELEPHONES

9/60

POSTAGE PRE-PAID

Service Tax Registration No.

Bill Month : February,2008 | Plan : GENERAL | Page : 1 of 1

STATE URBAN DEVELOPMENT AGENCY
BIDHANNAGAR
1ST FLOOR
SECTOR:III, BL-HC
PIN : 700091 RefNo: 2359-01984

BILL MAIL SERVICE

Office of ... Health ... Salt Lake.

Telephone No.	2359-3184
Customer ID	0108009900364
Installation Date - PSTN	16-06-1999
Installation Date - DIAS/BB	
(Code) (Class) (USG) (Cat)	(11) 0 0 (5)
Bill Period	Dec07-Jan08
Due Date	27-02-2008
Net Amount Payable	1266.00

OPENING MR DATA		CLOSING MR DATA		METERED UNITS	TKT. UNITS	CR. UNITS	FREE UNITS	CHARGEABLE UNITS
DATE	READING	DATE	READING					
30-11-07	000109589	31-12-07	000109966	377	0	0	50	327
31-12-07	000109966	31-01-08	000110456	490	0	0	50	440

CALL CHARGES : 767.00

RATES : 1.00 1.20
CALLS : 327
440

NET AMOUNT PAYABLE IN THIS BILL	1266.00
FIXED CHARGE 01-12-07 To 31-01-08	360.00
SERVICE TAX @12 % (W.E.F. 18-APR-2006)	135.24
EDUCATIONAL CESS 2% OF ST 05-02-08	2.70
SECONDARY AND HIGHER EDU CESS 06-02-08	1.35

14.2.08

Passed for Payment of Rs 1266/- (Rupees One thousand two hundred sixty six) only ... HHW Scheme, ... FHD, SUDA under sub head "Operational Cost"

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

6/12

18.2.08 DELY. KOLKATA

Surcharge of Rs 40.00 will be levied in next bill if not paid by 27-02-08
The Telephone is liable for disconnection if not paid within due date

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

The Service is liable to be withdrawn if not paid within due date.

LAST PAYMENT DETAIL			OUTSTANDING AS ON (31-01-08) (FOR LAST 18 MONTHS ONLY; NOT INCLUDED IN THIS BILL)		
				LAST BILL OUTSTANDING	
AMOUNT	BILL DATE	RECEIVED ON	TOTAL O/S	AMOUNT	BILL DATE
1269.00	05-12-2007	19-12-2007	0.00	0.00	

001542 21/02/08 12-15 0106
2593184 01266.00

JOIN ECS

BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)
CALCUTTA TELEPHONES

Connecting India

02/19

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.

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 subcribers 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 centre + 150 drop boxes additions made every month.**

Telegraph Offices	Barracpore • 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 • Barrackpor 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 HQ • Srerampore SO • Shibpur • Tribeni • Uluberia • Uttarpara	Baruipur HO • Budge Budge • Garden Reach • Kasba • Parnashree Pally • Regent Park • Regent Estate • Tollygunge
UCO Bank	Kanchrapara • Dum Dum • Maniktala • Madhyamgram • Panihati	Kankurgachi	Lala Lajpat Rai Sarani • New Market	Bandel • Chinsura • Hindmotor • Howrah	Behala • Sarat Bose Rd
UTI Bank (Cheque Only)	Airport(Hotel Ashoke) • Barasat (Nabapally) • Barrackpore (Disha Eye Hosp) • Dunlop • DumDum • Lake Town • Madhyamgram • Panihati • Shyambazar	Baguihati • CIT Road • Kankurgachi • Salt Lake - BD20 • Salt Lake - EZCC • Salt Lake - Electronics Complex	Dalhousie Sq • Kolkata Main • Burabazar	ChandanNagar (united NH Co-op Society) • Chinsurah • Dankuni • Howrah • Konnagar • Rishra • Srerampore	Amtala Branch • Baruipur • Behala • Golpark • Garia • New Alipore • Maheshtala • Prince Anwar Shah Rd • RB Avenue •Tollygunge
PNB			Brabourne Road		
Central Bank			Dharamtalla,68 Lenin Sarani		
INDUSIND Bank			Burrabazar • Lyons Range • Park St		Gariahat
ING Vysya Bank			Brabourne Rd • Burrabazar (Kalikrishna Tagore st) • Dalhousie (Hemanta Bose Sarani) • Middleton St.		RB Avenue
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 Visit www.calcuttatelephones.com for list	Authorised STD-PCOs	Authorised STD-PCOs	Manton, Behala & Authorised STD-PCOs
Easy Bill Limited	Please Dial toll free no. 1800-11-7575 or visit www.calcuttatelephones.com for list • We are reaching nearer				

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 : 23522560
South, Ph. : 24600640, Fax : 24600641 | Srerampore, Ph. : 26521811, Fax : 26524080

Call Centre Number SAMPARK DIAL 1500 or Visit www.kolkata.bsnl.co.in | Broad Band Call Centre Number : 1800-424-1600

JANA ENTERPRISE

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

Ph. : 2[illegible]94 0[illegible]86
3100[illegible]67

4

No. 747

Date 10/3/08 200

Receipt

Received with thanks form Messrs Project Officer (Health)

Rupees one Thousent one hundrat Twenty Eight only.

On account of

by Cash/Cheque / D. D. No. 737912 Date 19.2.08 Subject to realisation

Rs. 1138/

For Jana Enterprise

JANA ENTERPRISE

59/D, Hemchandra Mukherjee Road, Barisha, Kolkata - 700 008
Mobile : 9331003067, 9339857808, Phone : 2494 0486, 033 32501154
E-mail : HP_Jana-3067@yahoo.co.in

59

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 Officer, 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 ~~an~~ office and any official dealings to you office. His Signature attested given bellow.

Thanking you,

Manik Shee
10/3/08

Manik shee

Specimen Signature

JANA ENTERPRISE
H. P. Jana
Proprietor.

Yours faithfully.

JANA ENTERPRISE
H. P. Jana

Sub:- Release of payment to M/s. Jana Enterprise for supply of tea, coffee, working lunch during meeting held on 10/12/07 and 19/12/07.

Apropos verbal order of this office, M/s. Jana Enterprise supplied tea, coffee, tiffin and working lunch to the participants of the ULBs of DFID assisted HHW Scheme during meeting held at S.U.D.A. on 10-12-07 and 19.12.07.

After causing supply, the firm submitted a bill for Rs. 1,138/- for payment. The bill has been scrutinised and the rate quoted by the firm is reasonable. The bill is therefore, placed below for payment order please.

Hence, the amount of Rs. 1138/- (Rupees One thousand one hundred thirtyeight) only may be released in favour of M/s. Jana Enterprise debiting the A/c HHW Scheme, DFID, SUDA under the A/c head - "Operating Cost"

Submitted.

19/2/08

P.O. CCP, SUDA

B-66

Phone : 2494 0486
Mobile : 31003067
21103439

M/s Project Officer (Health)

Salt Lake, Kol-106

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

Order No. ______ Date ______ Bill No. JE/1065/Health/08-09
Challan No. ______ Date ______ Date 27/1/08

Item	Qnty.	PARTICUALRS	Rate	AMOUNT Rs.	P.
Date 10/12/07 & 19/12/07		Month of December-07			
	236	cup Tea	2.00	472	00
	131	cup coffee	3.00	393	00
	8	pc Biscuit	1.00	8	00
	7	heds lunch	35.00	245	00
	20	heds Tiffen	1.00	20	00
		(one thousent one hundred Thirty Eight only.) (P.T.O)	TOTAL	1138	00

Received Rs 1138.00 Money Shey 10/3/08

E. & O. E.

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

For Jana Enterprise

Passed for Payment of Rs 1138/-

(Rupees One thousand one hundred thirty eight)

Only out of HHW Scheme,

DFID; St DA under sub head "Operating Cost"

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

15/2

State Urban Development Agency

9/58

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

Health Wing

Statement of Bill for Car Hiring Charges

of Smt. Bula Dhar..........

For the Month of January, 2008

Vehicle No. WB04B-0704

Bill for Rs. 15,954=00

(Rupees Fifteen thousand nine hundred fifty four ——) only. Rs. 15,954=00

i) Less I.T. Deduction @ 2.04% on Rs. 9460/- on actual hire charge (-) Rs. 193=00

ii) Less I.T. Deduction @ 2.04% on Rs. 486/- on overtime (-) Rs. 10=00

Net Payable Rs. 15,751=00

Passed for payment Rs. 15,751/- (Rupees Fifteen thousand seven-hundred fifty one ——) only be cheque to the above person and Rs. 203/- 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

C:\Dr. Goswami\DFID\Letter Head.doc

BILL

Bill For Car Hiring Charges For Hired
Car No.- WB04B0704
Bula Dhar
61/B, Suren Sarkar Road, Kolkata-700010

Name - Bula Dhar
Car No.- WB04B 0704
For The Month Of January 2008
Date.- 7/2/08

NO	Date	Reporting Time	Releasing Time	Total Duty Hrs	OT Hours	Reporting K.M.S	Releasing K.MS.	Total KMS. RUN	Remarks:
1	1.1.08	9.15Am	7.50 Pm	10.35mts	1.Hour	18023	18111	88	
2.	2.1.08	9.15Am	8.40Pm	11.25mts	1.Hour	18116	18197	81	
3.	3.1.08	9.15Am	7.Pm	9.45mts	X	18202	18265	63	
4.	4.1.08	9.15Am	9.Pm	11.45mts	2 Hours	18270	18367	97	
5.	7.1.08	9.15Am	9.10Pm	11.55mts	2 Hours	18372	18439	67	
6.	8.1.08	9.15Am	9.05Pm	11 50mts	2 Hours	18444	18548	104	
7.	9.1.08	9.15Am	8.30Pm	11.15mts	1.Hour	18553	18671	118	
8.	10.1.08	9.15Am	8.Pm	10.45mts	1.Hour	18676	18747	71	
9.	11.1.08	9.15Am	8.30Pm	11.15mts	1.Hour	18752	18822	70	
10.	14.1.08	9.15Am	8.50Pm	11.35mts	2.Hours	18838	18917	79	
11.	15.1.08	9.15Am	7.15Pm	10.Hours	X	18922	18996	74	
12.	16.1.08	9.15Am	7.30Pm	10.15mts	X	19001	19073	72	
13.	17.1.08	9.15Am	7.25Pm	10.10mts	X	19078	19156	78	
14.	18.1.08	9.15Am	8.55Pm	11.40mts	2.Hours	19161	19248	87	
15.	21.1.08	9.15Am	7.30Pm	10.15mts	X	19253	19319	66	
16.	22.1.08	9.15Am	7.Pm	9.45mts	X	19324	19398	74	
17.	24.1.08	9.15Am	6.30Pm	9.15mts	X	19409	19496	87	
18.	25.1.08	9.15Am	8.15Pm	11.Hours	1.Hour	19501	19613	112	
19.	28.1.08	9.15Am	11.15Pm	14.Hours	4.Hours	28754	28892	138	
20.	29.1.08	9.15Am	10.20Pm	13.5mts	3 Hours	19638	19794	156	
21.	30.1.08	9.15Am	9.55Pm	12.40mts	3 Hours	19799	19886	87	
22.	31.1.08	9.15Am	8.20Pm	11.5mts	1 Hour	19891	19953	62	
22 days					27 Hours			1931 Kms	

Certified that the distance ... reporting and releasing ... WB04B-0704 ... used b... Certified that the ... the driver was in exigencies of Public Services.

B-64

1. Car Hiring Charges for 22days @ 430/- per day Rs. 9460 — 00
2. Overtime 27 Hours @ 18/- per Hour - - - Rs. 486 — 00
3. Diesel consumed $\frac{1931 \text{ K.M}}{12}$ = 160.90 Ltrs @ 33.38 per Ltr Rs. 5370 — 84
4. M. oil consumed $\frac{1931}{500}$ = 3.862 Ltr @ 165/- per Ltr - - Rs 637 — 23

Rs. 15954 — 07

fifteen thousand Nine hundred fifty four only

Bula Dhar
7/2/08

Passed for Payment of Rs 15,954/-
(Rupees fifteen thousand nine hundred fifty four)
Only out of HHW Scheme.
UHD, SUDA under sub head 'operating cost'

Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.
19/2

Bill passed for Rs. 15,954 = 00
Less I.T. deduction - " 203 = 00
Net payable Rs 15,751 = 00

Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.
19/2

Recived Rs 15751/- by cheque No 07379 from State Bank of India Dated 19/2/08

Bula Dhar
20/2/08

P/57

MONEY RECEIPT

Received the Cheque No. 737910 dt. 19.02.08 from the Project Officer, Health Wing, SUDA, amounting to Rs. 13865/- (Rupees Thirteen thousand eight hundred sixty five) on 21-02-08

Rizna Bhattacharjee.
21/2/08

To
The Project Officer
Health Wing, SUDA
Salt Lake.

Sub. : Request for Handover Cheque.

Madam,

I do hereby authorized Sri Pradip Kr. Bhattacherjee to received the cheque on account of Car Hire Charges of my vehicle no WB-29 6662 for the month of January'08 on my behalf.

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

Thanking you.

Yours faithfully,

Rinku Bhattacharjee
Rinku Bhattacherjee 21/2/08

Signature of Sri Pradip Kr. Bhattacherjee attested.

Rinku Bhattacharjee
(Rinku Bhattacherjee) 21/2/08

State Urban Development Agency

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

Health Wing

Statement of Bill for Car Hiring Charges

of Smt. Rinku Bhattacharjee

For the Month of January, 08

Vehicle No. WB29-6662

Bill for Rs. 14,074=00

(Rupees Fourteen thousand - seventy-four) only. Rs. 14,074=00

i) Less I.T. Deduction @ 2.04% on Rs. 9890/- on actual hire charge (-) Rs. 202=00

ii) Less I.T. Deduction @ 2.04% on Rs. 342/- on overtime (-) Rs. 7=00

Net Payable Rs. 13,865=00

Passed for payment Rs. 13,865/- (Rupees Thirteen thousand - eight hundred sixty five -) only be cheque to the above person and Rs. 209/- 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

C:\Dr. Goswami\DFID\Letter Head.doc

State Urban Development Agency, Health Wing, West Bengal

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

Director, SUDA

PO(H)

As per instruction, the undersigned had to attend the meeting of Addl. Chief Secretary, DHFW in connection with monitoring status of Bird Flu on 26.12.2007.

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

Goswami
15.2.08

approved.
18/2/08

No. 7074 **CASH MEMO** ☎ : 2577-6613

JOY AUTOMOBILES

Dealers in : Auto Spares & All Sorts of Lubricating Oil

151, B. T. Road, Dunlop Bridge, Kolkata-700 108

Mr. / Messrs car m. WB-29-6662

Qnty.	PARTICULARS	Rate	AMOUNT Rs.	P.
1×5	Unit C.R.B Plug	156/-	780	–
	Lub Licn. No. : 42/L-R/BNG/2000 W.B.S.T. : 1932040810 6 VAT : 19320408009	Total	780	–

Date 19/1/08

Signature

Goods once sold will not be received back.

MEMO

No. 93984 Car No. WB29-6662

Phone : 2334-9853

SALT LAKE SERVICE STATION

(Indian Oil)

DD-29, Salt Lake, Kolkata-64

Against..Bank Cards

Charge Slip No..

Quantity	Description	Rs.	P.
	PETROL		
30	DIESEL super	1001	40
	ENGINE OIL		
	Total	1001	40

Thanking you !

Date 14.01.08

Signature

50603 km

202
7
209

BILL

Bill for Car Hiring Charge in respect of Car No. WB-29 6662 for the Month of January '08

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

Sl. No.	Date of Which the car place	Reporting time of the car a.m.	Releasing time of the car p.m.	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.	1-1-08	9-15	6-15	9 hrs.	—	49981	50024	43			
2.	2.1.08	9-15	7-00	9 hrs. 45m.	—	50047	50103	56			
3.	3.1.08	9-15	7-40	10 hrs. 25m	—	50125	50156	31			
4.	4-1-08	9-15	9-00	11 hrs. 45m.	2	50179	50209	30			
5.	7-1-08	9-15	9-30	12 hrs. 15m	2	50231	50283	52			
6.	8.1.08	9-15	9-00	11 hrs. 45m	2	50305	50350	45			
7.	9.1.08	9-15	9-00	11 hrs. 45m	2	50372	50411	39			
8.	10.1.08	9-15	9-50	10 hrs. 35m	1	50433	50497	64			
9.	11.1.08	9-15	8-45	11 hrs. 30m	1	50518	50563	45			
10.	14.1.08	9-15	8-45	11 hrs. 30m	1	50585	50624	39			
11.	15.1.08	9-15	8-45	11 hrs.	1	50646	50715	69			
12.	16.1.08	9-15	8-35	11 hrs. 20m	1	50738	50827	89	103.5	2.48	
13.	17.1.08	9-15	8-15	11 hrs.	1	50840	50891	51			
14.	18.1.08	9-15	8-40	11 hrs. 25m	1	50914	51010	96			
15.	21.1.08	9-15	7-15	10 hrs.	—	51033	51113	80			
16.	22.1.08	9-15	7-00	9 hrs. 45m	—	51137	51201	64			
17.	24.1.08	9-15	9-15	12 hrs.	2	51223	51293	70			
18.	25.1.08	9-15	8-20	11 hrs. 05m	1	51311	51359	48			
19.	26.1.08	1-30 p.m.	8-00 p.m.	6 hrs. 30m	—	51377	51432	55			
20.	28.1.08	9-15	8-40	11 hrs. 25m	1	51475	51535	60			
21.	29-1-08	9-15	7-00	9 hrs. 45m	—	51560	51603	43			
22.	30-1-08	9-15	7-00	9 hrs. 45m	—	51625	51668	43			
23.	31-1-08	9-15	7-30	10 hrs. 15m	—	51686	51716	30			
					19 hrs.			1242 Km.			

23 days

Certified that the ... daily reporting and releasing ... WB 29-6662 ... duly been ... by ... Certified that the ... the driver was in ... exigencies of Public Services.

Office of Adviser ... S.G. ... Salt Lake

13/2/08

83-65

	Rs.	P.
(a) Car Hiring Charges for 23 days @ Rs. 430/- per day	9890	00
(b) Overtime Charge for 19 hours @ Rs. 18/- per hour	342	00
(c) Cost of 103.5 litres of Diesel @ Rs. 33.38 Per litre	3454	83
(d) Cost of 2.48 litres of Mobil Oil @ Rs. 156 Per litre	386	88
(e) Gross Payment (Total from A to D)	14,073	71

Say Rs. 14,074/-

Passed for Payment of Rs 14,074/-
(Rupees Fourteen thousand seventy-four only)
[illegible] out of HHW Scheme,
[illegible] ID, SUDA under sub head "Operating Cost"

Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.
19/2

Bill passed for Rs. 14,074=00
Less I.T. deduction 209=00
Net payable Rs. 13,865=00

Dr. S. GOSWAMI
Project Officer.
Health Wing
S. U. D. A.
19/

Rinku Bhattacharjee
12/2/08

Received the cheque, worth Rs 13865/-

21/2/08

 8/556

Sub:- Release of payment to M/S. Lokenath Enterprise for supply of xerox paper.

Apropos order (verbal) of this office, M/S Lokenath Enterprise supplied xerox paper (6 Rims) for our office use.

After causing supply, the firm submitted a bill for Rs. 840/- for payment.

The bill has been checked and the rate quoted by the firm is reasonable. The bill is placed below for payment order please.

Hence, the amount of Rs. 840/- (Rupees eight hundred fifty) only may be released in favour of M/S. Lokenath Enterprise debiting the "HHW Scheme, DFID, SUDA, under the A/c head - "Operating Cost".

Submitted for approval please.

5/2/08

P.O. CCC, SUDA.

5.2.08

No. 673 **CASH MEMO** Date 01/02/2008

LOKENATH ENTERPRISE

General Order Supplier

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

Name Project Officer

Address SUDA

Qnty.	DESCRIPTION	Rate	Rs.	P.
6 Rim	A4 x-erox paper	@140/-	840	00
	(Rupees Eight Hundred and Forty only.) (Received in Full)			
	01/02/08			
	Received in good condition & entered in stock ledger pg.no. 10			
		TOTAL	840	·00

(P.T.O)

Signature

01/02/08

Passed for Payment of Rs 840/-

(Rupees Eight hundred forty)

Only out of HHW Scheme,

LHID, SUDA under sub head .."Operating Cost"

Dr. S. GOSWAMI

Project Officer,

Health Wing

S. U. D. A.

5/2

No.17/07-08

DATE : P/55

BIPRA TRADERS

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

Received with thanks from Project, officer, Health Wing, SUDA.

the sum of Rupees ....

.... Against Our Bill No. BT/01(01)2008 & BT/01(02)2008 Dated 11/01/2008 & 21/01/2008

Rs. 2340/-

vide cheque No.

For BIPRA TRADERS

For BIPRA TRADERS
Gopal Das
Proprietor

AUTHORISED SIGNATORY

Phone : { 2351-2006
2353-9628

BIPRA TRADERS

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

8.02.2008

The Project Officer
Health Wing, SUDA.
Ilgus Bhawan, Kolkata-700106

Sub: Payment

Dear Sir

We are authorising MR. Sanjit Karmakar whose specimen signature is attested below, to collect payment against our Bill No.

BT/01(02) 2008 dt 21/1/08 Rs. 1,390-00
BT/01(01) 2008 dt 11/1/08 Rs. 950-00

Kindly handover the cheque to him and oblige

Thanking you
yours faithfully
for BIPRA TRADERS

For BIPRA TRADERS
Gopa Das
Proprietor

Sanjit Karmakar
attested signature of
MR. Sanjit Karmakar
For BIPRA TRADERS
Gopa Das
Proprietor

155

Sub:- Release of payment to M/s. Bipra Traders - for supply of Cartridge HP855 (colour), Floppy, & Blank C.D.

Appropos verbal order, M/s. Bipra Traders supplied one Colour Cartridge, ten Floppy & ten blank C.D. for use of this office.

After causing supply, the firm submitted a bill for Rs.1390/- for payment. The rate quoted by the firm is reasonable. The bill is placed below for payment order please.

Hence, the amount of Rs.1390/- (Rupees one thousand three hundred ninety) only may be released in favour of M/s. Bipra Traders debiting HHW Scheme, DFID, SUDA under Sub-head- "Operating Cost".

Submitted.

1/2/08

P.O. CCC/SUDA

1.2.08

(B-63)

BILL Phone : 2353-9628

BIPRA TRADERS

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

Bill No B.T./01(02)2008 Order No. ....

Date 21/01/2008 Date. ....

Messrs The Project Officer, Health Wing
SUDA, Ilgus Bhawan, Salt Lake
Kolkata 700106

Quantity	PARTICULARS	RATE	AMOUNT Rs.	P.
One	Cartridge HP 855 (Colour)		1150	00
Ten	Floppy	12/-	120	00
Ten	C.D. (Blank)	12/-	120	00
			1390	00
	Passed for Payment of Rs 1390/- (Rupees one thousand three hundred ninety) only out of HHW Scheme, HHD, SUDA under sub head ... Operating Cost. Goswami Dr. S. GOSWAMI Project Officer, Health Wing S. U. D. A. vide ch. no. 737908 dt. 01.02.2008. 1390=00 + 950=00 2,340=00			
	Rs. One thousand three hundred ninety only	TOTAL	1390	00

E. & O. E.

Challan No. .... Received full payment Sanjit Karmakar

For **BIPRA TRADERS**
Gopa Das

BILL

Phone : 2353-9628

BIPRA TRADERS

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

Bill No BT/01(02)2008 Order No.........

Date 21/01/2008 Date.........

Messrs The Project Officer, Health Wing
SUDA, Ilgus Bhawan, Salt Lake
Kolkata 700106

Quantity	PARTICULARS	RATE	AMOUNT Rs.	P.
one	Cartridge HP 855 (Colour)		1150	00
Ten	Floppy	12/-	120	00
Ten	C.D. (Blank)	12/-	120	00
			1390	00
	Rs. One thousand three hundred ninety only	TOTAL	1390	00

E. & O. E.

Challan No..............................

For **BIPRA TRADERS**

Gopa Das

Sub:- Release of payment to M/s. Bipra Traders for supply of Cartridge 852 after refilling.

Apropos verbal order, M/s. Bipra Traders supplied two Cartridge 852 after refilling to this office.

After causing supply, the firm submitted a bill for Rs.950/- for payment. The rate quoted by the firm is reasonable. The bill is placed below for payment order please.

Hence, the amount of Rs- 950/- (Rupees nine hundred fifty) only may be released in favour of M/s. Bipra Traders debiting HHW scheme, DFID, SUDA under the A/c head- "Operating Cost"

Submitted please.

[signature] 1/2/08

[signature] 1.2.08

P.O. CCE, SUDA

B-62

FO Health. 17.1.08

BILL

Phone : 2353-9628

BIPRA TRADERS

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

Bill No. BT/01(01)2008

Date 11/01/2008

Order No. Verbal

Date

Messrs. The Project Officer, Health wing, SUDA, Ilgus Bhawan, Salt lake, Kolkata 700106

Quantity	PARTICULARS	RATE	AMOUNT Rs.	P.
2(Two) NB.	Cartrige 852 after refilling	475/-	950=	00
	Passed for Payment of Rs 950/- (Rupees Nine hundred fifty) Only out of HHW Scheme, HHD, SUDA under sub head "Operating cost" Goswami Dr. S. GOSWAMI Project Officer Health Wing S. U. D. A.			
	Received in good Condition as per specification and entered in Stock Ledger Page No. 11			
	Arranged vide ch. no 737998 dt. 01.02.2008			
	Rupees Nine hundred fifty only			
		TOTAL	950	00

Received full payment Sanjib Karmakar

Received in good condition Sumanik

E. & O. E.

Challan No.

For **BIPRA TRADERS**

Gopa Das

BILL

Phone : 2353-9628

BIPRA TRADERS

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

Bill No. BT/01(01)2008

Date 11/01/2008

Order No. Verbal

Date

Messrs. The Project Officer, Health Wing, SUDA, 10 gun Bhawan, Saltlake Kolkata 700091

Quantity	PARTICULARS	RATE	AMOUNT Rs.	P.
2(Two) No.	Cartridge 852 after refilling	475/-	950=	00
	Received in good Condition as per specification and entered in Stock Ledger Page No...11			
	Rupees Nine hundred fifty only			
		TOTAL	950	00

E. & O. E.

Challan No.

Received & good condition

For **BIPRA TRADERS**

Gopa Das

No. 8106 Date 14-03-2008

NANDI ENTERPRISE

9/54

(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 Sconsorofficer Health Svcs

the sum of Rupees ONE HUNDRED NINETY FIVE only

by Cash / ~~Cheque~~ / Draft 737907 dt. 01.03.2008

on account of Manthly. Nov.2007

for NANDI ENTERPRISE

Rs. 195/-

Signature

(B-61)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :
NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.
(COURIER DIVISION)
SALT LAKE BRANCH
AJ-118, SECTOR - II, (NEAR 206 BUS STAND)
SALT LAKE CITY, KOLKATA - 700 091

To: DADHFDMH
HC BLOCK
SECTOR III
Tirus Bhavan Kol-700106

Office of ... 19/12/07

BILL NO.: NE 1614 Date: 01.12.07 Bill for the month of November 2007

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount Rs.	P.	Remarks
1	7294755	5-11-07	Nabadwip		5	00	
	56	"	Ashokenagar		5	00	
	57	"	Coochbehar		6	00	
	58	"	Jhargram		5	00	
	7294802	6-11-07	Darjeeling		6	00	
	3	"	Balurghat		6	00	
	4	"	Malda Englishbazar		6	00	
	5	"	Darjeeling		6	00	
	6	"	Balurghat		6	00	
	7	"	Malda English Bazar		6	00	
	7292071	8-11-07	Asansol		5	00	
	72	"	Kharagpur		5	00	
	73	"	Jurgalpur		5	00	
	74	"	Raiganj		6	00	
	75	"	Balurghat		6	00	
	76	"	Jalpaiguri		6	00	
	77	"	Jalpaiguri		6	00	
	78	"	Siliguri		6	00	
	79	"	Malda English		6	00	
	80	"	Burdwan		5	00	
	81	"	Darjeeling		6	00	
	82	"	Medinipur		5	00	
	83	"	Coochbehar		6	00	
	84	"	Bolpur		5	00	
	85	"	Bankura		5	00	
	86	"	Bishnupur Barddhaman Burdwan		5	00	
	87	"	Berhampur		5	00	
	88	"	SURI		5	00	
	89	"	Kalna		5	00	
	90	"	Purulia		5	00	
	91	"	Raghunathganj		5	00	
	7292292	13-11-07	SURI		5	00	
	93	"	SURI		5	00	
	7292547	16/11/07	Suri		5	00	
	48	"	Suri		5	00	
36	49	"	Kalna		5	00	
					195	00	

Rupees One hundred ninety five) only

(P.T.O)

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

For NANDI ENTERPRISE

Checked by Accountant E. & O. E.

Passed for Payment of Rs 195/-

(Rupees one hundred ninety five)

Only out of HHW Scheme,

DFID, SUDA under sub head Operating cost.

Dr. S. GOSWAMI

Project Officer.

Health Wing

S. U. D. A.

Recd Rs 195/-

14.02.2008

P/53

No. 2576

CHEQUE RECEIPT

MEGA TRADE CENTRE

63, Block 'D' New Alipore, Kolkata - 700 053 Date 8.2.08.

Recieved with thanks from M/s. Project Officer, Heath Wing. S.U.D.A

by Cheque / Draft / No. 737906.

Drawee Bank SBI Dated 01.02.08 Rs. 581/-

Rupees Five hundred Eighty one only. on account of following bills.

Customer Code	Bill No.	Date	Bill Amount Rs.	Bill Amount P.	TDS Rs.	TDS P.	Net Amount Rs.	Net Amount P.	Collector Code
	FSA/1207/6635	11.1.08					581	00	
		TOTAL					581	00	

Cheques subject to Realisation
Regd. Office : MEGA TRADE CENTRE
Block 'D' New Alipore
Kolkata - 700 053

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

For MEGA TRADE CENTRE
[signature]

(B-60)

MEGA TRADE CENTRE

662/A, NEW ALIPORE, BLOCK - O
Kolkata - 700 053
Phone(s) : For Tonner Req. : 2400 7283
For Service Call Log. : 2400 7282 / 86
: 2400 8221 / 23
For Sales Query : 2400 7989 / 90
Board Line : 2400 7989
Fax : 2400 8223 / 7987

Authorised XEROX. Service Provide

Office of D. Health Sud. 11/1/08

Collector Code : 11

INVOICE / BILL No. FSA/1207/6635 Date : 11·01·08·

M / C Serial No. : 2903899932 Model : 5834

A /C No. :M/3288 Installation No. : Customer TIN No. : IF/28

Customer :STATE URBAN DEV AGENCY

Installation Address :
OCK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY
ILGUS BHAWAN, BIDHANNAGAR
KOLKATA N

PAN : AAGFM3064L
VAT No. : 19200372061
CST No. : 19200372255
SRVTAX : 111 / MRS / SB-03 / KOL/04-05 Dt. 22/12/04

	Meter Reading	Date
Current	226266	11/1/08.
Previous	224714	13/12/07
Gross	1552	

NOTE

PLEASE DO NOT MAKE PAYMENT IN CASH. ONLY CHEQUE / DD PAYMENT ACCEPTED

Subject to the terms and conditions of the above agreement, Payment Received beyond the due date shall be subject to interest @ 24% P.A. From the due date to the date of payment.

Less 1%	16	Per Copy Charge	Gross	AMC	Sales Tax/ WCT/CST/ VAT @ 4% on 15% of Gross	Sales Tax/ WCT/CST/ VAT @ 12.5%on 65% of Gross	Service Tax @ 12.24% on value of taxable service (20% of Gross)	Net
Billable Copies	1536	0. 34	522·24	0. 00 581/-	3·13	42·43	12·78	581/-

Passed for Payment of Rs
(Rupees Five hundred eighty one)
Only out of HHW Scheme,
BHD, SUDA under sub head "Operating Cost"

Customer Acceptance :
Signature & Date with Seal

[signature] 11/1/08

Received 08·2·08

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

For Mega Trade Centr
[signature]
Authorised Signatory

STATE URBAN DEVELOPMENT AGENCY
OFFICE OF THE ADVISOR (HEALTH) P/52

DEBIT VOUCHER

[redacted]

KKW Scheme, DFIB

Voucher No. P/52
Date. 31-01-2008

PARTICULARS OF PAYMENT		AMOUNT Rs.	P.
Being the amount spent on office contingent charges for the month of January, 08 from Permanent Advance as per vouchers enclosed.		840	00
Rupees Eight hundred forty only.	Rs.	840	00

Prepared by :   Checked by :   Pay order given by :

1. Rs. 28 = 00
2. " 100 = 00
3. " 47 = 00
4. " 400 = 00
5. " 40 = 00
6. " 48 = 00
7. " 100 = 00
8. " 28 = 00
9. " 49 = 00

Total Rs. 840 = 00

31/1/08

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

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				
020140500045525	STATE URBAN DEVELOPMENT AGENCY				
Date	TAN	A.O. Code	Form No.	Periodicity	Financial Year
21 Jan 2008	CALS12437F	WBGWT1593	26Q	Q3	2007-08
Total Tax Deposited as per Deductee Details (Rs.)		Type of Return			
1017.00		Regular			

Total 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	49926.00	1017.00	3	1017.00	28

Deficiency(ies) w.r.t to Permanent Account Number of Deductees. Correction statement may be filed, if required.

PAN APPLIED	PAN INVALID	PAN NOT AVAILABLE
0	0	0

TIN-Facilitation Centre Managed by NSDL
TIN-FC
DL-NST/ASB/R-EX/2003/1044/2003
Category: Stock Broker
Tadi Chambers, 2 Lalbazar Street,
KOLKATA, (W.B.)-700001

On behalf of National Securities Depository Limited (TDS Intermediary)
Stamp & Signature

Note : Verify status of statement at www.tin-nsdl.com. File correction statement to rectify errors including deductee PAN.

SAM 5.37

PAID & CANCELLED

1

Receipt.

Received Rs. 100/-...... (rupees one hundred) only
from Health Wing, S.U.D.A., 'ILGUS BHAVAN', HC- Block, Salt Lake, Calcutta-700 091 for shifting of Xerox machine, Almira, tables etc. at Health Wing, SUDA on 10.1.08.

PAID & CANCELLED

2

Abhiram Tiyary
11.1.2008
(Signature with date)

Money Receipt.

Received Rs. 47/-.....(rupees Forty seven) only
from Health Wing, S.U.D.A., 'ILGUS BHAVAN', HC- Block, Salt Lake, Calcutta-700 091 for supply of tea & snacks during meeting at Health Wing, SUDA on 25.01.2008.

PAID & CANCELLED

3

[illegible]
28-2-08
(Signature with date)

Receipt.

Received Rs. 400/- ....(Rupees Four 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 from 1-12-07 to 31-12-07

PAID & CANCELLED

4

Subhasish Chatterjee
30.1.2008
(Signature with date.)

K. K. PAUL

Prop. : Kamal Krishna Paul

General Order Supplier & Stationery Printing Etc.

Sales Tax Form, Register & Law Book Seller,

ADMINISTRATIVE BUILDING

BLOCK DF, SEC.-1, SALT LAKE KOLKATA-91

Mobile ; 9830874298, ☎ :

M/s. ____________

Qnty.	DESCRIPTION	Rate	Rs.	P.
	Supply form I.T.R.-1		10	00
	One documentary Book -		30	00
		Total	40	00

PAID & CANCELLED

5

Date 20/01/08

Signature

Cash Receipt.

Received Rs. 48/-......(Rupees Forty eight.) only...

from Health Wing, SUDA, ILGUS BHAVAN, HC- Block, Sector-III,

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

meeting at SUDA Health Wing on 14.1.2008.

PAID & CANCELLED

6

28-2-08

(Signature with date)

Receipt.

Received Rs. 100/- (rupees One hundred) only

Xerox machine, Almirah etc. Carrying and removing of Health Wing, SUDA on 10.1.08 from one place to another at

PAID & CANCELLED

(7)

Sanju Devnath 10.1.2008
(Signature with date)

Deductor's Copy

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

PROVISIONAL RECEIPT

...ceived e-TDS statement as per following details -

Receipt No.	Name of Deductor					
...01405000455114	STATE URBAN DEVELOPMENT AGENCY					
Date	TAN		A.O. Code	Form No.	Periodicity	Financial Year
... Jan 2008	CALS12437F		WBGWT1593	24Q	Q3	2007-08

...of Salary Records	Total Tax Deposited as per Deductee Details (Rs.)			Type of Return	
				Regular	
...of Deductee ...cord	Total Amount Paid (Rs.)	Total Income Tax Deducted (Rs.)	No. of Challans	Total Challan Amt. (Rs.)	Upload Fee (Rs.) Inclusive of taxes as applicable
0	0.00	0.00	1	0.00	28

...ficiency(ies) wrt to Permanent Account Number of Deductees. Correction statement may be filed, if required.

...N APPLIED	PAN INVALID	PAN NOT AVAILABLE
	0	0

(8)

On behalf of National Securities Depository Limited (TDS Intermediary)
Stamp & Signatur...

PAID & CANCELLED

Receipt.

Received Rs. 49/- (rupees Forty-nine) only

for Supply of tea & snacks during the meeting at Health Wing, SUDA on 18-01-2008.

PAID & CANCELLED

(9)

26-2-08
(Signature with date)

Municipal Form No. ~~42~~ 39 2541

Miscellaneous Receipt

COOCH BEHAR MUNICIPALITY

Date 6/2/2008

Received from Project Officer SUDA-Health wing

On account of DFID HHW Scheme

Rupees (in words) Two lakhs twenty four thousand only

D/D No. 040560 dt. 31/1/08

	Rs.	P.

(Figures) ₹2,24,000=00

Cashier

Chairman

~~Secretary/Vice-Chairman~~

SUDA

P/51

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No **SUDA-Health/DFID/07/169** *Date* **31.01.2008**

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

9c

To : The Chairman
Coochbehar Municipality

Sub. : Release of fund worth Rs. 2,24,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. DFID/34/08 dt. 22.01.2008, an Account Payee Demand Draft bearing no. 040560 dt. 30.01.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.2,24,000/- (Rupees Two lakhs twenty four thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Salaries & Honorarium	1,74,000.00
2.	Operating Cost	50,000.00
	TOTAL	**2,24,000.00**
(Rupees Two lakhs twenty four thousand) only.		

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

Received D/D No. 040560 dt. 30/1/08 Rs. 2,24,000/- (Two lakhs twenty four thousand only)

Pradip kar
6/02/2008.
Acctt. Assistant
Cob. Municipality
Cob.

Contd. to P-2.

L:DFID - ULBS(31.01.2008).doc

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,

Project Officer

SUDA-Health/DFID/07/169(1) **Dt. .. 31.01.2008**

CC

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

Project Officer

22-01-2008 16:06 03582 222656 COB MUNICIPALITY 001

Attention to Mr. Pal

W

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656 COOCH BEHAR PHONE : 03582 222286

Memo No.: ....DFID / 34 / 08

Dated, Cooch Behar 22nd Jan., 2008

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

Rs. 2.24 lakhs may be released. Mno. A/c payee DD,
25.1.08.

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

DD no. 040560 dt. 30.1.08 for Rs. 2,24,000/-

Sub : *Request for release of a sum of Rs. 2,24,000 (Rupees Two lakh Twenty four Thousand) 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.

Head of Account		Amount
1. Salary & Honorium for the month of Jan To March'08	Rs.	1,74,000/-
2. Operating Cost for the month of Jan To March'08	Rs.	50,000/-
	Total : Rs.	2,24,000/-

While on the subject, I humbly submit that the present fund position on this score will not permit us to release Salary, Honorium & other payments under the Project on January'08. The fund utilised 94.75% of the total fund received and the Utilisation Certificates submit 89.37 % for the month of Dec'08, for favour of your kind information and further needful action as you 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.

Fund Released. 9,91,955=00
U/C Recd. — 948,346.00
Bal. Rs 43,609=00 96%

Yours faithfully,

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

e/5

State Urban Development Agency

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

Month : January, 2008 Bill No. : CCC/SUDA/Remu/46 dated 30-01-2008

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable
1	Dr. N.G. Gangopadhyay	Health Adviser, SUDA	10000.00	10000.00	110.00	0.00	9890.00
2	Dr. Gargi De	Medical Specialist	10000.00	10000.00	110.00	0.00	9890.00 (*)
3	Sri Sukhamoy Pal	Accounts Officer CCC, SUDA	8000.00	8000.00	50.00	0.00	7950.00
4	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00
5	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	5000.00	5000.00	30.00	0.00	4970.00
	TOTAL		44350.00	44350.00	380.00	0.00	43970.00

(*) Paid through A/c payee ch. no. 737905 dt. 30.1.08.

(Rupees Forty three thousand nine hundred seventy) only

(S. Pal) 30/1/08
Finance Officer
Health Wing, SUDA

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

30/1/08

30.1.08

30/1/08

30.1.08

30/1/08

Sasanka Sekhar Marik
30.01.2008

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State Urban Development Agency

Office of the Project Officer (Health)

Central co-ordinating Cell, SUDA

Month : January, 2008 Bill No. : CCC/SUDA/Remu/46 dated 30-01-2008

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable
1	Dr. N.G. Gangopadhyay	Health Adviser, SUDA	10000.00	10000.00	110.00	0.00	9890.00
2	Dr. Gargi De	Medical Specialist	10000.00	10000.00	110.00	0.00	9890.00 (*)
3	Sri Sukhamoy Pal	Accounts Officer CCC, SUDA	8000.00	8000.00	50.00	0.00	7950.00
4	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00
5	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	5000.00	5000.00	30.00	0.00	4970.00
	TOTAL		44350.00	44350.00	380.00	0.00	43970.00

(*) Paid through A/c Payee ch. no. 737905 dt. 30.1.08.

(Rupees Forty three thousand nine hundred seventy) only

30/1/08

30.1.08

30/1/08

30/1/08

P. R. Majumder 30/1/08

Sasanka Sekhar Marik 30.01.2008

(S. Pal) 30/1/08
Finance Officer
Health Wing, SUDA

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

Municipal Form No. 39 (Vide rules 105, 121 & 122)

Miscellaneous Receipt 9/48

PURULIA MUNICIPALITY

No. 1416 Dated 08. 02. 2008

Received from Project Officer Health winge S.O.D.A.

on account of Expenditure with Connection D.F.I.D. assisted H.H.W. Scheme

Rupees (in words) Four lakhs eighty eight thousand only.

	Rs.	P.
(Figures)	4,88,000	00

Chairman/Executive Officer/

Authorised Officer.

P/48

DFID – ASSISTED HONORARY HEALTH WORKERS SCHEME
PURULIA MUNICIPALITY
PURULIA

Memo No:- PM/DFID/(HHW) 162 Date:- 07/02/2008

To
Dr. S. Goswami
The Project Officer
Health Wing, SUDA
Kolkata

Sub: - Authorization letter.

Madam,

I, the undersigned do herby authorized Sri. Sanjib Sen (Account Assistant)of our DFID – Assisted HHWs Scheme to receive fund from your good office on my behalf. His signature is given in the document below and duly attested by me.

This is for your kind information & necessary action.

With Thanks

Sanjib Sen
(Signature of the authorized person)

Chairman
Purulia Municipality

SUDA

P/48

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. .....SUDA-Health/DFID/07/163 Date 22.01.2008

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

To : The Chairman
Purulia Municipality

Sub. : Release of fund worth Rs. 4,88,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. PM/DFID/HHW/141 dt. 11.01.2008, an Account Payee Demand Draft bearing no. 040375 dt. 21.01.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.4,88,000/- (Rupees Four lakhs eighty eight thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Salaries	51,000.00
2.	Honorarium	2,28,000.00
3.	Rent	4,000.00
4.	IEC	30,000.00
5.	Operating Cost	25,000.00
6.	Drugs	1,50,000.00
	TOTAL	**4,88,000.00**
	(Rupees Four lakhs eighty eight thousand) only.	

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

Received Rs. 4,88,000/-
D.D. NO - 040375
dated 21.01.08,
Sanjib. Sen
3/2/08

Contd. to P-2.

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SUDA HEALTH WING

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,

Project Officer

SUDA-Health/DFID/07/163(1) **Dt. .. 22.01.2008**

CC

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

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

रु. 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 / ISSUING BRANCH SALT LAKE(SECTOR-1)CALCUTTA.
Tel No.: 23581612 KEY : YAFLAY

कोड क्र. CODE NO 0 01612

DATE 21/01/2008

माँगे जानेपर ON DEMAND PAY CHAIRMAN,HHW SCHEME,DFID PURULIA MUNICIPALITY*****CHAIRMAN,HHW SCHEME,DFID PURULIA MUNICIPALITY*****

या उनके आदेश पर OR ORDER

रुपये RUPEES

FOUR	EIGHT	EIGHT	ZERO	ZERO	ZERO
LAKHS	T'TSD	THSDS	HNDRS	TENS	UNITS

***

रु. Rs. 4 8 8 0 0 0 .00

AMOUNT BELOW 488001 (4/6)

PAISE ZERO ONLY
Sr. No.: 343682
KEY : YAFLAY

KO/TT
KO/DL
KO/TL

अदा करें। मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता AUTHORISED SIGNATORY

(हस्ताक्षर नमूना क्र० / S.S. NO. B-3878)

शाखा प्रबंधक / BRANCH MANAGER

(हस्ताक्षर नमूना क्र० / S.S. NO. S-7149)

कोड क्र. CODE NO. 0 00160

0129 अदाकर्ता शाखा / DRAWEE BRANCH PURULIA

0129040375

9 8 7 6 5 4 3 2 1

⑈040375⑈ 000002000⑆ 000129⑈ 16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/DFID/07/159** Date **18-01-2008**

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 Drafts 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	2,88,000. 00 (Rupees Two lakhs eighty eight thousand) only
2.	Chairman HHW Scheme, DFID Purulia Municipality	Purulia	4,88,000. 00 (Rupees Four lakhs eighty eight thousand) only

S.B.I. SALT LAKE SECTOR-I 16125

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

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Rs. 4.88 lakhs.
may be released
Thro A/c payee DD.
17-1-08.

6548

DFID – ASSISTED HONORARY HEALTH WORKERs SCHEME
PURLIA MUNICIPALITY
PURULIA

Memo No: PM/DFID/HHW/141 **Date:** 11/1/08

Office of Health Sud. 1930 15/1/08

To
Dr. Goswami
The Project Officer
Health Wing, SUDA
Kolkata

Sub: - Requisition of Fund for continuation of DFID – Assisted HHWs Scheme.

Madam,

The following amount is required for continuation of our DFID – Assisted HHWs Scheme in Purulia Municipality (details of the requirement is given bellow).

Estimation of Fund requirement for 03 month (from January 08 to March 08): -

01. Salaries -	**51,000=00**
02. Honorarium	**2,28,210=00**
03. Rent-	**4,500=00**
04. I.E.C.	**30,000=00**
05. Operating cost	**25,000=00**
06. Drugs	**1,50,000=00**
Grand Total	**4,88,710=00**

Fund Released = 10,03,154=00
SoE recd. (upto Dec 07) = 8,11,441=00
Bal. Rs. 1,91,713=00

81%

Total requirement of Rs.4,88,710=00

Health Officer
Purulia Municipality
Purulia

CHAIRMAN PURULIA MUNICIPALITY

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

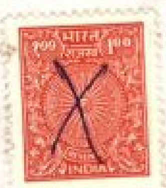
NO 412/DFID   **Date:** 15-02-08.

Received from **Project Officer**, Health wing, SUDA the sum of Rupees 2,88,000'00 (Two lakhs eighty eight) only on account of expenditure in connection with DFID ASSISTED Honorary Health Worker Scheme.

Vide Demand Draft No. 040374 **Dt:** 21-01-08

RS. 2,88,000'00

Revenue Stamp



Chairman
Kalna Municipality

DFID assisted HHW Project, Kalna Municipality, Kalna, Burdwan, and Pin-713409
Tel / FAX – 03454-257961

P/47

Gouranga Goswami
Chairman
Kalna Municipality.
Kalna. Burdwan.

S.T.D.-03454
Phone No.- 255004
Fax No. 256242
Kalna Municipal Office

No.- CDS/345.

Date- 25.01.08

To
The Project Officer,
Health Wing,SUDA
ILGUS BHAWAN.
Salt Lake, Kolkata – 91.

Madam,

I do hereby authorise Sri Manish Biswas, Accounts Asstt. H.H.W. Scheme, of Kalna Municipality, Kalna, Burdwan, to received the ~~Cheque~~ / Draft bearing No. 040374 .... Dt. 21-01-2008 Amounting Rs. 2,88,000/- (Rs. Two lakhs eighty eight thousand only..........) only, of H.H.W Scheme under Kalna Municipality. Issued in favour of Chairman, Kalna Municipality Vide G. O .No. SUDA.Heath/DFID/07/164 dt. 22/01/08.

His Signature is attested below.

Manish Biswas

Signature Attested

Gouranga Goswami
Chairman,
Kalna Municipality,
Chairman
Kalna Municipality

Gouranga Goswami
Chairman,
Kalna Municipality
Chairman
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/DFID/07/164 Date 22.01.2008

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

To : The Chairman
Kalna Municipality

Sub. : Release of fund worth Rs. 2,88,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 407/DFID dt. 08.01.2008, an Account Payee Demand Draft bearing no. 040374 dt. 21.01.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.2,88,000/- (Rupees Two lakhs eighty eight thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Salaries	86,550.00
2.	Honorarium	91,200.00
3.	Operating Cost	15,000.00
4.	Training	15,000.00
5.	IEC	15,000.00
6.	Drugs	65,250.00
	TOTAL	**2,88,000.00**
	(Rupees Two lakhs eighty eight thousand) only.	

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

Received by
Manish Biswas
Rs- 2,88,000.00
D.D. No- 040374
dt:- 21.01.2008.
Manish Biswas
25/01/08.

Contd. to P-2.

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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,

Project Officer

SUDA-Health/DFID/07/164(1) **Dt... 22.01.2008**

CC

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

Project Officer

GOURANGA GOSWAMI
CHAIRMAN
KALNA MUNICIPALITY
KALNA, BURDWAN

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

M.O.No. 407/DFID

Date: - 08/01/08

Rs. 2.88 lakhs may be released. Thro A/C payee D.D.
Goswami
17.1.08

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 2007-08 Rs. **7, 26,177. 00** only. Out of this fund **(Rs7, 26,177. 00)**, we have already spent **Rs. 6, 88,998.00** (Six lakhs eighty eight thousand nine hundred ninety eight) only, which is 95% of the total amount.

Now, you are requested to issue further fund of Rs. **2, 88,030.00** for three months (January, February and March 2008). The item-wise necessary fund is shown bellow: -

Sl No.	Item of expenditure	Amount in Rupees
1.	Training	Rs-15000.00
2.	IEC	Rs-15000.00
3.	Drugs	Rs-65,250.00
4.	Salaries for MMC	Rs-86,550.00
5.	Honorarium	Rs-91,230.00
6.	Operation & Maintenance	Rs-15000.00
	TOTAL	**Rs. 2,88,030.00**

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

Sincerely Yours

Fund Released - 7,26,177=00
S.O.E. recd. upto Dec 07 - 6,85,796=00
Bal - Rs. 40,381=00

94%

Gouranga Goswami
Chairman
Kalna Municipality

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध VALID ONLY IF COMPUTER PRINTED
केवल छः महीनों के लिये ही वैध VALID FOR SIX MONTHS ONLY

कोड क्र. CODE NO

रु. 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 ISSUING BRANCH SALT LAKE(SECTOR-1)CALCUTTA.
Tel No.: 23581612 KEY : TUFFON | 0 | 01612 |

DATE 21/01/2008

मांगे जाने पर ON DEMAND PAY CHAIRMAN,HHW SCHEME,DFID KALNA MUNICIPAL
ITY*******CHAIRMAN,HHW SCHEME,DFID KALNA MUNICIPALITY*******

या उनके आदेश पर OR ORDER

रुपये RUPEES

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

*** रु.Rs | 2 | 8 | 8 | 0 | 0 | 0 | Ps00

AMOUNT BELOW 288001 (2/6)

PAISE ZERO ONLY
Sr. No.: 806006
KEY : TUFFON

KO/TL

अदा करें। मूल्य प्राप्त VALUE RECEIVED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

प्राधिकृत हस्ताक्षरकर्ता AUTHORISED SIGNATORY

शाखा प्रबंधक / BRANCH MANAGER

कोड क्र. CODE NO

(हस्ताक्षर नमूना क्र० / S.S. NO. B-3878) (हस्ताक्षर नमूना क्र० / S.S. NO.)

S-714

0129 अदाकर्ता शाखा / DRAWEE BRANCH KALNA | 0 | 03049 |

0129040374

9 8 7 6 5 4 3 2 1

⑈040374⑈ 000002000⑆ 000129⑈ 16

करदाता का प्रतिपर्ण / Taxpayers Counterfoil (करदाता द्वारा भरा जाएगा) (to be filled up by tax payer) Health Wing

करकटौती लेखा सं. (टैन) / TAN C A L S I 2 4 3 E P A.

Recived from Project Officer, Health Wing, SUDA

(नाम) Name

से नकद खाते से डेबिट / चेक सं.
Cash/ Debit to A/c/ Cheque No. 737902 रु. For Rs. 354/-

रु. (शब्दों में)
Rs. (in words) Three hundred fifty four only

अदाकर्ता / drawn on State Bank of India, Salt Lake Branch.

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

द्वारा से स्त्रोत पर कर संग्रहण (टीसीएस) कटौती (टि.डी.एस.) कम्पनी/Company / गैर कम्पनी/Non-Company कटौतिदाता/ Deductees

on account of Tax deducted at Source (TDS)/ Tax Collected at source (TCS) from ....94C........ (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 8 - 0 9

945

बैंक की मोहर के लिए स्थान
SPACE FOR BANK SEAL

Bank Branch Name
RESERVE BANK OF INDIA KOL.

0930002

21 JAN 2008

रु. / Rs. 64007

47866

कृपया चालान के उपर ससगत बाक्स मे सही का निहान लगाया। कम्पनी कटौतीदाता तथा गैर कम्पनी कटौतीदाता से स्त्रोत पर काट गए कर के जमा 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 ईसका आय की विवरणी में उल्लेख करना होगा।

1) Smt. R. Bhattacharya - 181=00
2) " B. Dhar — 173=00
for Dec.07
Total Rs 354=00

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.

1/46 2865

Original/Duplicate/Triplicate/Quadruplicate

CHALLAN

Challan No.

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

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

Name of the Tax Payee: STATE URBAN DEVELOPMENT AGENCY

Address: HEALTH WING, ILGUS BHAVAN, HC-BLOCK, SECTOR-III SALTLAKE CITY, KOLKATA-700 106.

CODE-P4

P. Tax Registration/Enrolment No.	Period from (M M Y Y Y Y)	Period to (M M Y Y Y Y)
R C S I 1 6 5 1 4 3	1 2 2 0 0 7	1 2 2 0 0 7

Particulars of Coins & Notes/Cheque

Ch. no. 737903 dt. 18.1.08 on State Bank of India, Salt Lake Branch, Kolkata-700 064.

	Rs.	Paise
Tax	380=	00
Interest		
Penalty		
Comp. Money		
Total Amount	380=	00

(In words) Rupees Three hundred eighty only.

Goswami

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

Signature of the Depositor

Year end

Case No. if the Payment Relates to assessed dues

Y Y Y Y P. T. O. Code Number

3443 / 60

Bank/Treasury/Code FOR BANK/TREASURY USE Date of Entry

D D M M Y Y Y Y

RESERVE BANK OF INDIA, P.A.D., KOLKATA
21 JAN 2008
Date of Tender
Received Rs.
24 JAN 2008
Date of Credit
24 JAN 2008
Date of Delivery
CLEARING

380/-

Received Rs. ______ (Rupees ______)

Treasurer | Accountant | Treasury Officer/Agent or Manager

For Instructions see overleaf

dN/9

1) Dr. N. G. Gangopadhyay – 110=00
2) Dr. G. Dd – 110=00
3) Sri S. Pal – 50=00
4) " S. K. Lahiri – [illegible]=00
5) " P. R. Majumdar – [illegible]=00
6) " S. S. Mallik – 30=00
Total Rs. 380=00

INSTRUCTIONS

A. For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No. note correctly all letters and numerals of such number.

2. In the column 'Period from/Period to' the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as 0 6 9 2 0 6 9 2 but if the tax is for 3 months ending June, 92 the entries should be 0 4 9 2 0 6 9 2

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

B. For Bank/Treasury accepting the deposit :

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 00024 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. 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. is 10, the noting should be 00010 and so on.

3. In the colum 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

To
Dr. Shibani Goswami
Project Officer, Health Wing, SUDA
Ilgues Bhaban, Bidhannagar
Kolkata -700091

KRISHNAGAR MUNICIPALITY

MISCELLANEOUS RECEIPT

WEST BENGAL MUNICIPAL (FINANCE AND ACCOUNTING)

FORM NO. 39

Memo No. 16/DFID/18-1(A)08 Date 8.02.08

Received from Project Officer, Health Wing, SUDA the sum of Rupees 3,20,000/- (Rupees Three Lakh twenty thousand Only.) only on account of expenditure in connection with DFID Assisted Honorary Health Worker Scheme.

Vide ~~Demand Draft~~ / Cheque No. 737901 Dated 15.01.08

Rs. 3,20,000/-

Chairman
KRISHNAGAR MUNICIPALITY
&
President Municipal Level Health &
Family Welfare Committee
Krishnagar Municipality

SUDA

P/44

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. .....**SUDA-Health/DFID/07/155** *Date* **15.01.2008**

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

To : The Chairman
Krishnagar Municipality

Sub. : Release of fund worth Rs. 3,20,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 07/DFID/18-1(A)08 dt. 12.01.2008, an Account Payee Cheque bearing no. 737901 dt. 15.01.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.3,20,000/- (Rupees Three lakhs twenty thousand) only is released as detailed below to meet up concomitant expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sl. No.	A/C Head	Amount (In Rs.)
1.	Salaries	32,700.00
2.	Honorarium	1,39,280.00
3.	Operating Cost	30,000.00
4.	Rent	1,795.00
5.	Drug	60,000.00
6.	Training	20,000.00
7.	Renovation work	36,225.00
	TOTAL	**3,20,000.00**
	(Rupees Three lakhs twenty thousand) only.	

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

Received Rs. 3,20,000/- vide cheque no. 737901 Dt. 15.1.08
Somnath Pal 15/1/08
Acct. Assistant DFID, KM

Contd. to P-2.

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Tel/Fax No.: 359-3184