

- 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,

[Signature]
Project Officer

Dt. .. 15.01.2008

SUDA-Health/DFID/07/155(1)

CC

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

[Signature]
Project Officer

Amount of
Payee
meet up

Rec. Part Only

दिनांक / Date 15 / 01 / 2008

PAY Chairman, HHW Scheme, DFID,
Krishnagar Municipality

या धारक को OR BEARER

रुपये RUPEES Three lakhs fifteen thousand -
Only.

र. Rs. 3,20,000/-

अदा करें

खा.सं.
A/c. No.

30255770088



भारतीय स्टेट बैंक
State Bank of India

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

Prefix
0523700001

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

E. PAL

Finance Officer,
Health Wing
SBIN0001612

E. U. D. A. HHW SCHEME, DFID, SUDA

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



KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD : (95)03472
Office : 252926
Office (Account Sec.) : 258134
Chairman Resi : 254111
Water Works : 252985
Tourist Lodge : 252080
Chairman's Office }
Chamber & } 252455
Fax No. }

CHAIRMAN IN COUNCIL

Chairman

UDAY KUMAR MITRA

Vice - Chairman

ASHIM SAHA

Members :

SAJAL BIKASH BHADAR

DILIP SARMA

SUPRAVAT GHOSH

Resi : 254111 & 253596

Resi : 224111

Off. - 252240

9434129345 (M)

Resi : 252989

Memo No. 07/DFID/18-1(A) 08

Date 12/01/08

As 3.20 lakhs.
may be released
Thru A/c payee
cheque.
15.1.08

To

Dr. Shibani Goswami

Project Officer

**Health Wing, SUDA, Igues Bhawan, HC Block, Sector - V
Bidhannagar, Kolkata-700091**

Sub:- For further allotment of Rs. 3,20,000 (Rupees Three Lakhs Twenty Thousand.) only.

Respected Madam,

This is to inform you that we have received **Rs.23,60,666=00** [Rs.23,54,827/- + balance as on 1st April 2007 Rs.5,839/-] (**Rupees Twenty three Lakhs Sixty Thousand Six Hundred Sixty Six**) only for DFID Assisted HHW Scheme, Krishnagar Municipality upto December 2007 for the financial year 2007-2008.

I have already submitted the utilization certificate for the expenditure upto December 2007 **Rs.21,80,840.50 (Rupees Twenty One Lakhs Eighty Thousands Eight Hundred Forty and paise Fifty)** only. The balance amount of Rs.1,79,825.50/- will be almost exhausted for expenditures upto the month of January 2008.

So, I further request you to place further allotment of fund for **Rs. 3,20,000 (Rupees Three Lakhs Twenty Thousand.)** only for onward work of DFID Assisted HHW Scheme, Krishnagar Municipality. Details of the requisition are given below.

Sl No	Accounts Heads	Amount Rs.
1	Salaries (Feb. 08 & Mar. 08 Rs.16,350/- x 2 months)	32,700
2	Honorarium (Feb. 08 & Mar. 08 Rs.69,640/- x 2 months)	1,39,280
3	Operating Cost (Rs.15,000/- x 2 months)	30,000
4	Rent (up to Mar. 08)	1,795
5	Drug	60,000
6	Training	20,000
7	Renovation work	36,225
Total		3,20,000

92/0
Fund Released = 23,60,666 = 00
w/c upto Dec 07 released - 21,80,841 = 00
Bal - Rs. 1,79,825 = 00

Thanking you,

Yours faithfully,

**Chairman
Krishnagar Municipality**

Memo 07(5)/DFID/18-1(A) 08

Dated 12/01/08

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

- 1) Project Director, DFID Assisted HHW Scheme, Krishnagar Municipality & ADM(G), Nadia.
- 2) Sri Sashi Gopal Sarkar Councillor In Charge of Health, Krishnagar Municipality
- 3) Sri Hiranmay Datta, TPO (SJSRY) Krishnagar Municipality
- 4) Dr. Asim Kr. Joardar, CDO DFID Assisted HHW Scheme, Krishnagar Municipality.
- 5) Sri Somnath Roy Accounts' Assistant, DFID Assisted HHW Scheme, Krishnagar Municipality with an instruction to meet the project officer, Health Wing, SUDA, Kol - 91 to collect the cheque or demand draft.

**Chairman
Krishnagar Municipality**

MISCELLANEOUS RECEIPT**BERHAMPORE MUNICIPALITY**No. **20006**Date **21.01.2008**

Received from **Project officer SUDA,**
ILGUS BHABAN, H.C. Block, Sector - III
Bidhannagar, Kolkata - 700 091

on account of **Expenditure in connection with**
DFID (H.H.W scheme) under
Berhampore Municipality

Rupees (in word) **five lac sixty four thousand**
only by Demand pay No. 040239
Dt. 11.02.2008

(Figures)

Rs.**5,64,000/-****Adm.**

Berhampore Municipality

DFID Assisted Honorary Health Worker Scheme

Memo No. 11/HHW/DFID

Date 21-01-08

To

Dr. Shibani Goswami
Project Officer, Health Wing SUDA
ILGUS Bhavan HC Block Sector-III
Bidhannagar Kolkata



Sub:- Release of fund worth Rs.5,64000.00 in connection with expenditure of DFID assisted HHW Scheme.

With

Reference to the above I have received one Demand Draft Rs.5,64000.00(Five lac sixty four thousand) bearing No.040239, dated 11.01.2008 on state Bank of India Salt Lake Branch Kolkata for expenditure of HHW Scheme.

I am Sending herewith money recipe No 20006 dated 21.01.08 Receipt of the same may kindly be acknowledged.

Chairman & President
M.L.H & F.W.C
Berhampore Municipality

● STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. ...**SUDA-Health/DFID/07/152**Date**14.01.2008****From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA****To : The Chairman
Behrampore Municipality****Sub. : Release of fund worth Rs. 5,64,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. HHW/DFID/206 dt. 27.12.08, an Account Payee Demand Draft bearing no. 040239 dt. 11.01.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.5,64,000/- (Rupees Five lakhs sixty 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	3,12,000.00
2.	Drug	1,68,000.00
3.	Training	24,000.00
4.	Printing	30,000.00
5.	Operating Cost	30,000.00
	TOTAL	5,64,000.00
(Rupees Five lakhs sixty four thousand) only.		

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

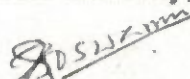
Received
Rs. 5,64,000.00 *Demand Draft* *Contd. to P-2.*
17.1.08
Chairman
Behrampore Municipality

- 2 -

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

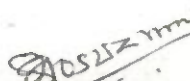

Project Officer

SUDA-Health/DFID/07/152(1)

Dt. 14.01.2008

CC

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


Project Officer

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/DFID/07/150**Date**10-01-2008****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 Draft debiting our Current Account
HHW Scheme - DFID, SUDA (A/C No. 30255770088) as mentioned below :

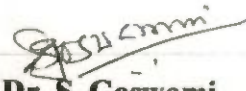
Sl. No.	In favour of	Payable at	Amount (in Rs.)
1.	Chairman HHW Scheme, DFID Berhampore Municipality	Berhampore	5,64,000. 00 (Rupees Five lakhs sixty four thousand) only

DELIVERY


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



Yours faithfully,


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

Requisition for fund for the month January February March 2008

Under H.H.W Scheme. Health Wings DFID

Berhampore Municipality

5.64 lakhs
may be returned
thru. 00.
10.1.08

Salary & honorarium	Drug (Medicine)	Operating cost	Training	Furniture	Renovation of HP & SHP	Local printing	Total	Remarks
1,04,070.00	56,000.00	10,000.00	8,000.00		38,000.00	10,000.00	1,88,070.00	As durga puja festival is in the month of Oct 07. So Fund of Rs.6.15 Lacks may be allotted for expenditure upto Dec 07.
1,04,070.00	56,000.00	10,000.00	8,000.00		72,000.00 out of 34,976.00 to be adjusted with the a/c of January 07. Balance Rupees 37,024/- so fund may be allotted for Rupees 38,000/- for renovation work. Work is in progress so allotment may be issued of Rs 38,000.00	10,000.00	1,88,070.00	
1,04,070.00	56,000.00	10,000.00	8,000.00		38,000.00	10,000.00	2,26,070.00	
✓	✓	✓	✓		✓	30,000	-5,64,210	✓
3,12,210	1,68,000	30,000	24,000			Total	6,02,210.00 - 58,905.00 5,43,305.00	

Drug allotment
SHP 8 x 98 m = 7,84,000
Refund - 2,50,000
10,34,000
3,71,000
6,63,000

Balance in hand Rs 58,905.00 Say Rs.5,50,000.00

Probable expenditure for the month December 07 3,11,949.00

Balance of Dec 07 58,905.00

Fund Released: 16,30,809 = n
w/c recd. upto Dec.02 15,70,284 = n

Memo No.: HHW/DFID/ 206 date 27.12.07

To
Dr. Shilbani Goswami,
Project officer, Health wing
DFID SUDA Ilgus Bhavan
Sector III, Bhdannagar, Kolkata

DD m. 040239
or 11.1.08
for Rs. 5,64,000 ✓

Bal - Rs 60,525 = n

Madam,

The proforma requisition for allotment of fund for 3 months is furnishing for allotment. This has verbal discussion with F.O Mr. Pal.

Yours Faithfully

Sal/Hon - 3,12,000
Drug - 1,68,000
Train - 24,000
Print - 30,000
Op. Cost - 30,000
Total - 5,64,000

Chairman and President
Berhampore Municipality
M. L. H. and F. W. O.

Attn Mr Pal (F.O)

**Requisition for fund for the Month of October , November, December , 2007
under H.H.W. Scheme, Health Wings DFID , Berhampore Municipality.**

Month	Salary & Honorarium	Drug (Medicine)	Operating Cost	Training	Furniture	Renovation of HP & SHP	Local Printing	Total	Remarks
1. January 2008.	104070.00	56000.00	10000.00	8000.00		38000.00 Allotment received vide No. SUDA Health DFID / 07/93 dt.31-08-07	10000.00	188070.00	As Durga Puja festival is in the month of October '2007.
2. February 2008.	104070.00	56000.00	10000.00	8000.00		Rs. 72000.00 out of 34976.00 to be adjusted with the A/C of January '07. Balance Rs. 37024.00 so fund may be allotted for Rs. 38000.00 for renovation work. Work is in progress so allotment may be issued of Rs. 38000.00	10000.00	188070.00	So fund of Rs. 6.15 Lakhs may be allotted for expendit ure upto Dec'07.
3. March 2008	104070.00	56000.00	10000.00	8000.00			10000.00	226070.00	
							Total :-	602210.00	
								-58905.00	
							Total :-	543305.00	

Say Rs. 5,50,000.00

Balance in hand Rs. 58,905 .00 Probable expenditure for the month of December ,2007 = Rs. 3,11,949.00

Balance of December 2007 = 58,905.00

Memo No 206/ HHW / DFID /

Dated ...27.12.07.....

To

Dr. Shibani Goswami ,
Project Officer , Health Wing
DFID SUDA , ILGUS Bhawan
Sector III , Bidhannagar , Kolkata.

Madam ,

The proforma requisition for allotment of fund for 3 Months is furnishing for allotment . This has
verbal discussion with F.O. Mr. Pal .

Yours faithfully,

Chairman,
Berhampore Municipality.
Chairman and President
Berhampore Municipality
M. L. H. and F. W. O.

P/42

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

Apropos verbal order, M/s. Lokenath
Enterprise supplied office stationery articles
which have been received and entered
in stock ledger.

After causing supply, the firm
submitted a bill for Rs. 1236/- for payment.

The bill has been checked and
rates quoted by the firm are reasonable
and said bill is placed below for payment
order phase.

Hence, the amount of Rs. 1236/-
(Rupees one thousand two hundred thirty-
six) only may be released debiting
HAW Scheme, DFID, SUDA under the
A/c head - "Operating Cost".

Submitted phase.

Goswami
9.1.08.

[Signature]
9.1.08

P.O. cec. SUDA.

672

CASH MEMO

Date 9/01/2008

LOKENATH ENTERPRISE

General Order Supplier

20, K. B. SARANI, DUM DUM MALL ROAD,
KOLKATA-700 080Name Project OfficerAddress SUDA

Qty.	DESCRIPTION	Rate	Rs.	P.
6 Rim	A4 xerox paper	@150/-	900	00
50 per	Envelope (Big)	@3.50/-	175	00
50 u	Envelope (Medium)	@2.50/-	125	00
6 u	cluster	@6/-	36	00
(Rupees One Thousand Two Hundred and Thirty Six only). (Received in full) <u>9/01/08</u> Received in good condition and entered in stock ledger Pg. no 10				
TOTAL			1236	00

Signature

(P.T.O)

Passed for Payment of Rs 1236/-

(Rupees *One thousand two hundred thirty six*)

Only out of HHW Scheme.

DE ID; SL DA under sub head *"operating cost"*

S. U. D. A.
Dr. S. GOSWAMI

18/1 Project Officer.

Health Wing

S. U. D. A.

8/41

Sub:- Release of payment to M/s Electrical Measuring Instruments for 2 UPS after repair & replacement of batteries.

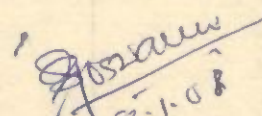
Apropos verbal order of this office, M/s. Electrical Measuring Instruments repaired 2 UPS and replaced batteries. The same has been entered in Stock Ledger.

~~After~~ After complying with the above work, the company submitted a bill for Rs. 2100/- duly supported by Challan in original. The bill has been checked and placed below for pay order please.

Hence, the amount of Rs. 2100/- (Rupees Two thousand one hundred) only may be released through A/c Payee cheque in favour of M/s. Electrical Measuring Instruments debiting our current A/c no-30255770088 (HHR Scheme, DFID, SUDA).

Submitted


8/1/08


8-1-08

P.O. ecc, SUDA

B-58
FO SUGA
INVOICE

ORIGINAL—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 : <i>The Project Officer Health Wing, SUDA, 12/1 Suren Sarkar Salt Lake, KOL. 700016</i>			Invoice Inclusive of VAT Invoice No. : <i>EM/12/33/07</i> Date : <i>31-12-2007</i> Challan No. : <i>EM/12/2007</i> Date : <i>14/12/2007</i>					
Sl. No.	Qty.	Description of Goods	Price per Unit Rs. P.		Value Rs. P.		Total Amount Rs. P.	
1)	2	<i>(Two) no. VPs after repairs and replace- ment of batteries</i>	<i>1050/-</i>		<i>2,100/-</i>		<i>2,100/-</i>	
Received in good Condition as per specification and entered in Store Page No. 441D... <i>Health Soda</i> <i>Office of</i> <i>Dr. S. GOSWAMI</i> <i>Project Officer,</i> <i>Health Wing</i> <i>S. U. D. A.</i>			Passed for Payment of Rs <i>2,100/-</i> (Rupees <i>Two thousand one</i> Only out of HHW Scheme. EHID, SUDA under sub head <i>Operating Cost</i> <i>8/1/08</i> <i>Dr. S. GOSWAMI</i> <i>Project Officer,</i> <i>Health Wing</i> <i>S. U. D. A.</i>					
<i>Two thousand one hundred only</i> <i>Received Payment by</i> <i>8/1/08</i>			TOTAL <i>2,100/-</i>					

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.

For ELECTRICAL MEASURING INSTRUMENTS

AUTHORISED SIGNATORY

No. 1001/12/2007

DELIVERY CHALLAN

Date 14/12/2007**ELECTRICAL MEASURING INSTRUMENTS**

12/1, Suren Sarkar Road, Kolkata-700010

Phone : 2370-0878

To

State Urban Development
Authority
12/1 Suren Sarkar Road
Salt Lake, Kol 100

Your Ref.

Dated.

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
2 NOS.	UPS after repair	
Received in good Condition as per specification and entered in Stock Ledger Page No. <u>DE. 22. 9</u> <u>14/12/07</u> Health Sub. DATE 2007		

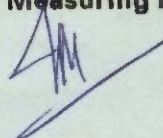
VAT No. 19400914129
C.S.T. No. 2011A (BE) C

E. & O. E.

Received the above goods in good order & condition.

For Electrical Measuring Instruments

Signature of the Party
DEPT/PARTY'S COPY



State Urban Development Agency

P/40

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

Health Wing

Statement of Bill for Car Hiring Charges

of Sanku Bala Dhar

For the Month of December, 2007

Vehicle No. WB304B0704

Bill for Rs. 12,990/-

(Rupees Twelve thousand nine hundred ninety) only.

Rs 12,990 = 00

i) Less I.T. Deduction @ 2.04% on Rs. 8170/- on actual hire charge (-) Rs 167 = 00

ii) Less I.T. Deduction @ 2.04% on Rs. 324/- on overtime (-) Rs 6 = 00

Net Payable

Rs 12,817 = 00

Passed for payment Rs. 12,817/- (Rupees Twelve thousand eight hundred seventeen) only be cheque to the above person and

Rs. 173/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill amount may be booked out of HHW-Scheme, DFID under sub-head O & M Car Hire Charges.

recd. oct. 31/07
Deposited 30/11
Nov. 07
Deposited Dec. 31/07

(S. Pal)
Finance Officer
Health Wing, SUDA

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.- WB04B0704
 For The Month of December 08
 Date.- 4/1/08

No	Date	Reporting Time	Reporting K.M.	Total Duty Hrs	OT Hours	Releasing Time	Releasing KMS.	Total KMS. RUN	Remarks:
1.	3.12.07	9.15Am	16534	10.55mts	1 Hour	8.10Pm	16591	57	
2.	4.12.07	9.15Am	16596	11.45mts	2 Hours	9.Pm	16687	91	
3.	5.12.07	9.15Am	16692	11.15mts	1 Hour	8.30Pm	16753	61	
4.	6.12.07	9.15Am	16758	10.35mts	1 Hour	7.50Pm	16834	76	
5.	7.12.07	9.15Am	16839	11.15mts	1 Hour	8.30Pm	16935	96	
6.	10.12.07	9.15Am	17076	11.45mts	2 Hours	9.Pm	17161	85	
7.	11.12.07	9.15Am	17166	10.35mts	1 Hour	7.50Pm	17244	78	
8.	12.12.07	9.15Am	17249	10.40mts	1 Hour	7.55Pm	17327	78	
9.	13.12.07	9.15Am	17332	11.15mts	1 Hour	8.30Pm	17397	65	
10.	14.12.07	9.15Am	17402	10.55mts	1 Hour	8.10Pm	17446	44	
11.	17.12.07	9.15Am	17591	11.20mts	1 Hour	8.15Pm	17667	76	
12.	18.12.07	9.15Am	17672	10.40mts	1 Hour	7.55Pm	17740	68	
13.	19.12.07	9.15Am	17745	11. Hours	1 Hour	8.15Pm	17858	113	certified that the distance is correctly reported and releasing time is correctly reported
14.	20.12.07	9.15Am	17863	10.35mts	1 Hour	7.50Pm	17907	44	used by the
15.	24.12.07	9.15Am	78627	10.15mts	X	7.30Pm	78708	81	mentioned that the
16.	26.12.07	9.15Am	78715	9.45mts	X	7.Pm	78806	91	available shown in the bill is
17.	27.12.07	9.15Am	78811	9.15mts	X	6.30Pm	78878	67	residence of Public Service
18.	28.12.07	9.15Am	78883	10.35mts	1 Hour	7.50Pm	78970	87	
19.	31.12.07	9.15Am	17927	10.35mts	1 Hour	7.50Pm	18018	91	
19 days					18 Hours			1449	

1559

- ① earthing charge for 19 days @ 430/- per day - RS. 8170-00
- ② over time for 18 hours @ 18/- per hour = RS. 324-00
- ③ diesel consumed 120.75 litres @ 33.27 per litre RS. 4017-35
- ④ M.Oil consumed 2.898 litres @ 165/- per litre RS. 478-17

RS. 12,989-52 ✓

Twelve thousand Nine hundred & Eighty Nine only

by Rs 12,990/-

Bula Dhar
4/11/08

Passed for Payment of Rs 12,990/-
(includes Twelve thousand nine hundred and nine
Only out of HHW scheme)
Lt ID, SL DA under sub head Operating cost.

Dr. B. Goswami
Project Office
Health Wing
S. U. D. A.
8/11



Bula Dhar

Dr. B. Goswami
Project Officer
Health Wing
S. U. D. A.
8/11

Net payable

Rs 12,817-00

Bill passed for Rs. 12,990 = Rs
Less LT. deduction @ 17.04% = 173 = Rs

Received Rs 12,817/- by cheque
NO 7378778062 D/11/08 from State Bank
of India

No. - A

CASH MEMO

Phone : 2371 0012



80074

DELUXE SERVICE STATION

P- 256 / 257 , C. I. T. ROAD ,

KOLKATA - 700010

DEALER : **INDIAN OIL**

Exide Make Car Battery Available Here Date: 200

Received in good condition

SUPER DIESEL

M. OIL

Total Rs./-

Litres

Rs.

P.

CAR No.

Maruti Authorised Serviced Station

1/39

MONEY RECEIPT

Received the Cheque No. 737896 dt. 8.1.08 from the

Project Officer, Health Wing, SUDA, amounting to Rs. 16,288/- (Rupees

eighty eight
Sixteen thousand two hundred) on 8/1/08



Rinne Bhattacharjee
8/1/08

To
The Project Officer
Health Wing, SUDA
Salt Lake.

Sub. : Request for Handover Cheque.

Madam,

I do hereby authorized Sri Pradip Kr. Bhattacharjee to received the cheque on account of Car Hire Charges of my vehicle no. WB-29 6662 for the month of December '07 on my behalf.

Specimen signature of Sri Pradip Kr. Bhattacharjee is attested below

Thanking you.

Yours faithfully,

Rinku Bhattacharjee
Rinku Bhattacharjee
8/1/08

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

Rinku Bhattacharjee
(Rinku Bhattacharjee) 8/1/08

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 Bhattacharya

For the Month of December, 2007

Vehicle No. WB-29-6662

Bill for Rs. 16,469/-

(Rupees Sixteen thousand four Rs. 16,469 = ∞
hundred sixty-nine) only.

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

ii) Less I.T. Deduction @ 2.04% on Rs. 270/- on overtime (-) Rs. 6 = ∞

Net Payable

Rs. 16,288 = ∞

Passed for payment Rs. 16,288/- (Rupees Sixteen thousand two
hundred eighty-eight) 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

	Rs.	P.
(a) Car Hiring Charges for 20 days @ Rs. 430/- per day	8600	✓ 00
(b) Overtime Charge for 15 hours @ Rs. 18/- per hour	270	00
(c) Cost of 204.50 litres of Diesel @ Rs. 33.27 Per litre	6803 = 7075	71 70
(d) Cost of 4.908 litres of Mobil Oil @ Rs. 16.27 Per litre	795	09
(e) Gross Payment (Total from A to D)	16,740 16,468 =	79 80

Passed for Payment of Rs. 16,469/-
 (Rupees sixteen thousand four hundred and sixty nine only)
 Only out of HHW Scheme.
 DrID, SL DA under sub head ... Operating cost.

Bill passed for Rs. 16,469/-
 Less LT advalorem = 181 =
 Net payable Rs. 16,288 =

Dr. 16,469/-
 Dr. 16,288 =

Prinhu Bhattacherjee
 7.1.08.

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

Received
 Dr. 16,288

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

Sub. : Deployment of vehicle bearing no. WB-29 6662
on Saturday (08.12.2007) being holiday - approval thereof.

A lot of files in respect of CBPHC & HHW scheme were pending for which the undersigned had to attend the office to complete such work and clear the files.

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

~~Director, SUDAN~~
PO(H)

~~8.1.08~~
8.1.08
Chin
9/1/08

STATE URBAN DEVELOPMENT AGENCY

P-38

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/DFID/07/151

Date10.01.2008

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDATo : The Chairman
Bishnupur MunicipalitySub. : Release of fund worth Rs. 3,50,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 72/DFID/XI-8 dt. Nil, an Account Payee Demand Draft bearing no. 040204 dt. 07.01.2008 on State Bank of India, Salt Lake Branch for an amount of Rs.3,50,000/- (Rupees Three lakhs fifty 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	2,08,000.00
2.	I.E.C	30,000.00
3.	Operaring Cost	40,000.00
4.	Medicine	40,000.00
5.	Ex-gratia	32,000.00
	TOTAL	3,50,000.00
(Rupees Three lakhs fifty thousand) only.		

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

Received one D/D no - 040204, (72/DFID/XI-8) Contd. to P-2.
amounting Rs. 3,50,000 on S.B.I. Salt Lake dated
7-01-08

Atanu Kumar Kar.

21-01-08

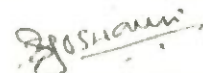
Bishnupur Municipality

- 2 -

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,



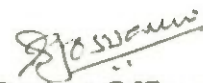
Project Officer

SUDA-Health/DFID/07/151(1)

Dt. .. 10.01.2008

CC

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

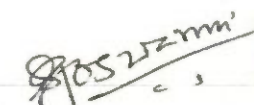


Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/DFID/07/137**Date**07-01-2008****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 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	3,50,000. 00 (Rupees Three lakhs fifty thousand) only

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

BISHNUPUR MUNICIPALITY

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

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

72 /D.F.I.D./XI-8

Ref No. *DDM. 010204* *11.7.08* Requisition of fund for D.F.I.D Assisted Honorary Health Workers Scheme Date *11.7.08*

Under Bishnupur Municipality.

Sub:- Requisition for further fund for Rs. 3,34,600.00

Requirement of fund for three Months is placed below

Rs. 3.50 lakhs may be released from AIC Project DD 11.7.08

Sl. No.	Item & Expenditure	Amount in Rs.
01.	Honorarium & Salaries for Three Months (Jan., Feb., & March - 2008)	2,08,980.00
02.	I.E.C.	30,000.00
03.	Operating cost for Three Months. (Jan., Feb., & March - 2008)	40,000.00
04.	Medicine.	40,000.00
05.	Exgratia	32,000.00

Total Rs:- 3,50,980.00

(1,94,380-1,78,000) → Less:- Balance in hand 16,380.00

Total amount Rs. 3,34,600.00

Total amount Regd. Rupees Five Lakh Sixteen Thousand Two Hundred Ten Only by D\ D.

Fund Released = Rs 10,81,646 = n
 upc Recd. up to Nov 07 = 8,87,266 = n
 Bal. Rs 1,94,380 = n
 Less Dec upc = 1,78,000 = n
 16,380 = n

82%

Chairman,
Bishnupur Municipality.

*Handed - 2,08,000
 IEC - 30,000
 O.C - 40,000
 Med - 40,000
 Exgratia - 32,000
 3,50,000*

OFFICE OF THE ADVISOR (HEALTH)

DEBIT VOUCHER

HHW Scheme, DFID

Voucher No. P/37

Date 31-12-2007

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount of expenditure incurred on Contingent charges for the month of December, 2007 as per vouchers attached.	800 =	00
Rupees	Total Rs.	800 = 00

Prepared by :

Checked by :

Pay order given by :

- ① Rs. 10 = 00
- ② " 10 = 00
- ③ " 50 = 00
- ④ " 55 = 00
- ⑤ " 97 = 00
- ⑥ " 21 = 00
- ⑦ " 24 = 00
- ⑧ " 6 = 00
- ⑨ " 5 = 00
- ⑩ " 5 = 00
- ⑪ " 55 = 00
- ⑫ " 10 = 00
- ⑬ " 50 = 00
- ⑭ " 10 = 00
- ⑮ " 45 = 00
- ⑯ " 47 = 00
- ⑰ " 300 = 00

Total Rs. 800 = 00

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

[Signature]
31/12/07

①
VIDYASAGAR SETU TOLL TICKET
Collected by: SMSL-IRD (JV)
Authorized by
H R B C

Sr.N:- 221400.
Lane: 18
Direction: To Howrah
Date: 10/12/07 8:26:42 AM

Rate: 10.00
Category: Car Jeep

Thankyou Happy Journey.
SMS Infrastructure Ltd.
Nagpur.

②
VIDYASAGAR
COLLECTED BY

Sr.N:
Lane:
Direction:
Date:

Rate:
Category:

Happy Journey.
SMS Infrastructure Ltd.
Nagpur.

③
NHAI

Toll Plaza
Ticket No.
Date: 10/12/07
Time: 08:04:47
Booth: 06
Operator: CSRD
Type of Journey: MULTIPLE ENTRY
Fee: Rs. 50.00
Type of Vehicle: CAR
Vehicle Regn. No: WB296662
HAPPY JOURNEY (PALSIT - DANKUNI)



④
NHAI

Toll Plaza
Ticket No.
Date
Time
Booth
Operator
Type of Journey: SINGLE
Fee: Rs. 55.00
Type of Vehicle: CAR/JEEP
Vehicle Regn. No: WB296662
HAPPY JOURNEY (DANKUNI TO PALSIT)



Ph.: 2358 8259



Date: 10/12/07

Good. Kugh 58/-
M/c 10/-
Sundigh 29/-
Fen/c/ 29/-
97/-

⑤

97/-
11/12/07
PAID & CANCELLED

যাঁকে গ্রেপ্তার করা হচ্ছে তাঁকে গ্রেপ্তারের কারণ অবশ্যই পরিষ্কারভাবে জানাতে হবে।
 একজন পুরুষ পুলিশ কখনই একজন মহিলাকে গ্রেপ্তার করতে পারে না এবং কোন সময়ও
 গায়ে হাত দিতে পারে না।

মহিলার শরীর তল্লাশী করার জন্য মহিলা পুলিশের সাহায্য নিতে হবে।

পুলিশ যে ব্যক্তিকে গ্রেপ্তার করেছে তাকে ২৪ ঘন্টার মধ্যে ম্যাজিস্ট্রেটের সামনে হাজির
 করাতে হবে।

একজন মহিলাকে জেলে বা লকআপে শুধুমাত্র মহিলাদের সেলেই রাখতে হবে।

পুলিশ দ্বারা দৈহিক অত্যাচার আইনতঃ অপরাধ। যার উপর অত্যাচার করা হয়েছে তাকে
 সঙ্গে সঙ্গে পরীক্ষা করাতে হবে ও ডাক্তারী প্রমাণপত্র দিয়ে ম্যাজিস্ট্রেটের সঙ্গে দেখা করতে
 হবে।

সন্ধ্যা ছটার পর একজন মহিলাকে কখনই থানায় নিয়ে যাওয়া যাবে না। মহিলাকে তার
 বাড়ীতে জিজ্ঞাসাবাদ করতে হবে।

জামিন

কি ভাবে একজন ব্যক্তি গ্রেপ্তারের পর জামিন পেতে পারে ?

সাধারণতঃ অপরাধ দুখরনের হতে পারে-

১) জামিনযোগ্য অপরাধ, ২) জামিন পাবার অযোগ্য অপরাধ।

জামিনযোগ্য অপরাধের বেলায় একজন ব্যক্তির জামিনে ছাড়া পাওয়ার অধিকার আছে।
 কিন্তু যে অপরাধ জামিন-অযোগ্য, সেখানে কেবলমাত্র ম্যাজিস্ট্রেটের আদেশেই অপরাধীকে
 ছাড়া যেতে পারে।

- গ্রেপ্তার করার সময় পুলিশ আসামীকে বলে দেবে তার অপরাধ জামিনযোগ্য কি
 না, নাকি কেবলমাত্র ম্যাজিস্ট্রেটের আদেশেই তার ছাড়া পাওয়া সম্ভব। যদি পুলিশ
 নিজে থেকে সে কথা নাও বলে দেয়, তাহলে আপনাকে তাদের জিজ্ঞেস করে
 বিষয়টা জেনে নিতে হবে।

Kamkrishna Stationery

Shop No. 15 B. J. Market

Salt Lake, Sector-D

Calcutta-91

ROAD CHALLAN / ORDER / ESTIMATE / APPROVAL

PUJA Since 1995

School, College & Office Stationers

Shop No. 68 (1st Floor)

BJ MARKET, SALT LAKE, KOLKATA - 700 091

Working Hrs. : 9 A.M. - 1.30 P.M.

4.30 P.M. - 9.30 P.M.

THURSDAY FULL CLOSED

1 P. Marker - 19/-

1 S.K. Pen - 2/-

1 Air - 3/-

24/-

3/12/07
L

⑦

PAID & CANCELLED

21.07
L

⑥

PAID & CANCELLED

21.07

30/11/07

যাঁকে গ্রেপ্তার করা হচ্ছে তাঁকে গ্রেপ্তারের কারণ অবশ্যই পরিষ্কারভাবে জানাতে হবে।

একজন পুরুষ পুলিশ কখনই একজন মহিলাকে গ্রেপ্তার করতে পারে না এবং কোন সময়ও গায়ে হাত দিতে পারে না।

মহিলার শরীর তল্লাশী করার জন্য মহিলা পুলিশের সাহায্য নিতে হবে।

পুলিশ যে ব্যক্তিকে গ্রেপ্তার করেছে তাকে ২৪ ঘন্টার মধ্যে ম্যাজিস্ট্রেটের সামনে হাজির করাতে হবে।

একজন মহিলাকে জেলে বা লকআপে শুধুমাত্র মহিলাদের সেলেই রাখতে হবে।

পুলিশ দ্বারা দৈহিক অত্যাচার আইনতঃ অপরাধ। যার উপর অত্যাচার করা হয়েছে তাকে সঙ্গে সঙ্গে পরীক্ষা করাতে হবে ও ডাক্তারী প্রমাণপত্র দিয়ে ম্যাজিস্ট্রেটের সঙ্গে দেখা করতে হবে।

সন্ধ্যা ছটার পর একজন মহিলাকে কখনই থানায় নিয়ে যাওয়া যাবে না। মহিলাকে তার বাড়ীতে জিজ্ঞাসাবাদ করতে হবে।

জামিন

কি ভাবে একজন ব্যক্তি গ্রেপ্তারের পর জামিন পেতে পারে ?

সাধারণতঃ অপরাধ দুধরনের হতে পারে-

- ১) জামিনযোগ্য অপরাধ, ২) জামিন পাবার অযোগ্য অপরাধ।

জামিনযোগ্য অপরাধের বেলায় একজন ব্যক্তির জামিনে ছাড়া পাওয়ার অধিকার আছে। কিন্তু যে অপরাধ জামিন-অযোগ্য, সেখানে কেবলমাত্র ম্যাজিস্ট্রেটের আদেশেই অপরাধীকে ছাড়া যেতে পারে।

- গ্রেপ্তার করার সময় পুলিশ আসামীকে বলে দেবে তার অপরাধ জামিনযোগ্য কি না, নাকি কেবলমাত্র ম্যাজিস্ট্রেটের আদেশেই তার ছাড়া পাওয়া সম্ভব। যদি পুলিশ নিজে থেকে সে কথা নাও বলে দেয়, তাহলে আপনাকে তাদের জিজ্ঞেস করে বিষয়টা জেনে নিতে হবে।

Parking Fees

KOLKATA MUNICIPAL CORPORATION
RAKE MARKET / GARIAHAT PART-II

Date.....

Rs. 6/-

CAR PARKING CO-OP. SOCIETY LTD.

HART FOR DAY CAR PARKING

2 WHEELER 2.50 3 WHEELER 3.00 MINIBUS 6.00 LORRY/BUS 12.00

Sl. No.

Date-

Sl. No.

Date-

PARKING RECEIPT

PARKING RECEIPT

Bidhannagar Municipality

Bidhannagar Municipality

Rs. 5/-

Rs. 5/-

Licensee-Associated Co-op Car Parking Society Ltd.

Licensee-Associated Co-op Car Parking Society Ltd.

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

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

Toll Plaza: FALSI
Ticket No.: OCK5-9036
Date: 27/12/07
Time: 08:58:40
Booth: 05
Operator: REND
Type of Entry: MULTIPLE ENTRY
Fee: Rs. 55.00
Type of Vehicle: CAR/Jeep/VAN
Vehicle Reg. No.:
HAPPY JOURNEY (BUDH)

VIDYASAGAR SETU TOLL TICKET
Collected by: SMSL-IRD (JV)
Authorised by: H R B C

Sr.N: 2225605
Lane: 8
Direction: To Kolkata
Date: 27/12/2007 8:43:06 PM

Rate: Rs.10.00
Category: Car Jeep
Thankyou. Happy-Safe Journey.
SMS Infrastructure Ltd.
Nagpur.

Toll Plaza: DANKUNT
Ticket No.: OC19-4/12
Date: 27/12/07
Time: 08:21:25
Booth: 09
Operator: RABIN
Type of Entry: MULTIPLE ENTRY
Fee: Rs. 50.00
Type of Vehicle: CAR/Jeep/VAN
Vehicle Reg. No.: 256652
HAPPY JOURNEY (FALSI) - DAN

VIDYASAGAR SETU TOLL TICKET
Collected by: SMSL-IRD (JV)
Authorised by:

Sr.N: 2806813
Lane: 19
Direction: To Howrah
Date: 27/12/2007 7:51:21 AM
Rate: Rs.10.00
Category: Car Jeep

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

Receipt.

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

FROM MEDICAL OFFICER, CIVIL HOSPITAL, IC- BLOCK, ...
... 700 091 for supply of tea & snacks to
Health Wing, SUDA on 7.12.07

(15)

PAID & CANCELLED

[Signature]

9-22-07
(Signature with date.)

Receipt.

Received Rs. 47/- (Rupees Forty seven) only

FROM MEDICAL OFFICER, CIVIL HOSPITAL, IC- BLOCK, ...
... 700 091 for supply of tea & snacks to
Health Wing, SUDA on 13.12.07

(16)

PAID & CANCELLED

[Signature]

20-22-07
(Signature with date.)

Receipt.

Received Rs. 300/- (Rupees Three hundred) only

FROM MEDICAL OFFICER, CIVIL HOSPITAL, IC- BLOCK, ...
... 700 091 for supply of drinking water
to Health Wing, during November, 2007

(17)

PAID & CANCELLED

Subhash Chatterjee
12-12-2007
(Signature with date.)

Vr. no. P/36

A sum of Rs. 160/- has been deducted by the Bank (SBI) on 31.12.07, as shown in the Bank Statement for December, 07 (copy of Bank Statement is enclosed).

The expenditure may be booked under DFID assisted HHR scheme debiting DFID, SUDA under A/c head - "Operating Cost".

Submitted for approval please.

~~P.O. COO, SUDA.~~

Sh
8/1/08

Goswami

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 "
NONRURAL-INR
SALT LAKE
700091

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

Currency : INR

Date : 01/01/2008

Time : 16:48:50

E-mail :

Cleared Balance :

5,08,560.00Cr

Uncleared Amount :

0.00

+MOD Bal:

84,03,137.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 14.25 % p.a.

Statement From 01/12/2007 to 31/12/2007

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
		508967.00Cr			
28/12/07	28/12/07	CREDIT			
		510817.00Cr			
		INTT DT 131207 ON 3			1850.00 ✓
29/12/07	29/12/07	CAS PRES CHQ	737883	328.00 ✓	
		510489.00Cr			
29/12/07	29/12/07	CHQ NO:737883 INST T			
		CAS PRES CHQ	737885	500.00 ✓	
		509989.00Cr			
		CHQ NO:737885 INST T			
31/12/07	31/12/07	UNCL SWP			
		TO INTEREST			
		509829.00Cr			
				160.00 ✓	

JANA ENTERPRISE

Ph. : 2494 0486
31003067

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

No.

412

Receipt

Date

24/10/08

20

Received with thanks form Messrs Project Officer (Health)

Rupees one Thousand six hundreds Eighty Five
only.

On account of JE 1084 / Health / Date 5/12/07

by Cash/Cheque / D. D. No. 737895 ^{date 28/12/07} Subject to realisation

Rs.

1685/-



For Jana Enterprise

W. P. Jay

Sub:- Release of payment to M/s. Jana Enterprise
for supply of tea, tiffin and working
lunch during meeting held in November

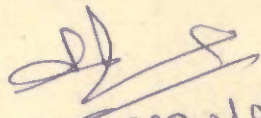
Apropos verbal order M/s. Jana
Enterprise supplied tea, tiffin, working lunch etc
to the participants of DFID assisted HHW Scheme
during the meeting held on 5.11.07 and
26.11.07 in the ~~character of~~ Health Wing,
SUDA office.

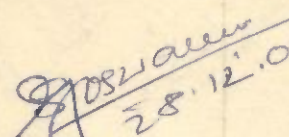
After complying with the above
job, M/s. Jana Enterprise submitted a bill
for Rs. 1685/- for payment.

The bill has been checked and
found as per schedule rate of DLGUS. The
bill is therefore placed below for making
payment order please.

Hence, the amount of Rs. 1685/-
(Rupees one thousand six hundred eighty five)
only may be released through A/c Payee
cheque debiting in favour of M/s. Jana
Enterprise debiting HHW Scheme, DFID, SUDA
under the A/c head - "Operating cost"

Submitted.


28/12/07


28.12.07

~~Po-fee, SUDA.~~

Tel: 1

B-53

B-56

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. <u>JE/1048/Health/07-08</u>
Challan No. _____	Date _____	Date <u>5/12/07</u>

Item	Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
<u>Date</u> 5/11/07 2		<u>Month of November-2007</u>			
✓ 125		cup Tea	2.00	250	✓
✓ 225		cup coffee	3.00	675	✓
✓ 10		Pc biscuit	1.00	10	✓
✓ 5		beds dinner	10.00	50	✓
✓ 20		beds lunch	35.00	700	✓
(One Thousand six hundred Eighty Five only.)					
(P.T.O)					
			TOTAL	1685	00

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

E. & O. E.
For Jana Enterprise

Passed for Payment of Rs 1685/-
(Rupees ~~one thousand six hundred~~
~~and eighty five~~)
Only out of HHW Scheme,
DFID, SUDA under sub head ... *operating cost.*

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

*Received Rs. 1685/-
Manish Shee
2/1/08*

2523

8/34

P-149

MEGA TRADE CENTRE

63, Block 'D' New Alipore, Kolkata - 700 053

Date... 02.1.88

Recieved with thanks from M/s.

Project Director, Health Planning S.U.D.A

- by Cheque / Draft / No.

737894

Drawee Bank

5B1

Dated _____

28.12.07

Rs

961/-

Ruppes

Nine hundred Sixty one 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/1107/6642	13.12.07					961	00	
Cheques subject to Realisation		TOTAL					961	00	

Cheques subject to Realisation

Regd. Office : MEGA TRADE CENTRE

**63, Block 'D' New Allipore
Kolkata - 700 053**

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

For ~~MEGA~~ TRADE CENTRE

for MEGA TRADE CENTRE



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

FO, Health
13.12.07



Collector Code : 11

INVOICE / BILL No. FSA/1107/6642

Date : 13/12/07

M / C Serial No. : 2903899932

Model :

5834

A / C No. M/3288

Installation No. :

Customer TIN No. :

IF/2601

Customer STATE URBAN DEV AGENCY

Installation Address :

CK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY
LGUS BHAWAN, BIDHANNAGAR
DLKATA N

PAN : AAGFM3064L

VAT No. : 19200372061

CST No. : 19200372255

SRVTAX : 111 / MRS / SB-03 / KOL/04-05 Dt. 22/12/04

	Meter Reading	Date	NOTE					
Current	224714	13/12/07	PLEASE DO NOT MAKE PAYMENT IN CASH. ONLY CHEQUE / DD PAYMENT ACCEPTED					
Previous	222145	08/11/07	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.					
Gross	2569							
Less 1%	26	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	2543	0.34	864.62	0.00	5.18	70.25	21.16	961/-

Customer Acceptance :
Signature & Date with Seal

Passed for Payment of Rs. 961/-
(Rupees Nine hundred and sixty one)

Only out of HHW Scheme.

DTID, SUDA under sub head

Operating Cost

For Mega Trade Centre

Authorised Signatory

XEROX Premium Partner



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

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Multi-Function devices, Engineering Copiers & Printers etc.

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Lowest Price * Exchange offer * Rental Scheme * DGS & D Rate Contract

**COPIERS
AVAILABLE
ON ATTRACTIVE
RENTAL SCHEME**

State Urban Development Agency

Office of the Project Officer (Health)

Central co-ordinating Cell, SUDA

Month : December, 2007

Bill No. : CCC/SUDA/Remu/45 dated 28-12-2007

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	<u>Dr. Gargi De</u>	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 Pratiba 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

(Rupees Forty three thousand nine hundred seventy) only

CR. No. 737893 dt. 28.12.07 issued.

(S. Pal)
Finance Officer
Health Wing, SUDA

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



8-148
0/33

Sasanka Sekhar Marik
28.12.07

28.12.07

State Urban Development Agency

Office of the Project Officer (Health)

Central co-ordinating Cell, SUDA

Month : December, 2007

Bill No. : CCC/SUDA/Remu/45 dated 28-12-2007

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4	Sri Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00
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⊗ Ch. No. 737893 dt. 28.12.07 issued.

(S. Pal)
Finance Officer
Health Wing, SUDA

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

Signature
28/12/07

Signature
28/12/07

Signature
28/12/07

Signature
28/12/07

Signature
28/12/07

Signature
28.12.07

P-147
P/32

करदाता का प्रतिपत्र / Taxpayers Counterfoil (करदाता द्वारा किया गया) (For the Taxpayer)

करकाटती लेखा सं. (टैन) / TAN

Received by

(नाम) Name

से नकद खाते से डेबिट / चेक सं.

Cash/ Debit to A/c Cheque No.

₹. For Rs.

रु. (शब्दों में)

RS. (in words)

अदाकर्ता / drawn on

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

द्वारा से स्त्रोत पर कर संग्रहण (टीसीएस) कटौती (टि.डी.एस.)

/

कटौतिदाता/

on account of Tax deducted at Source (TDS)/ Tax Collected at Source (TCS) from

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

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

-

BSR:

Deposit dt.

Serial No.:

44570

हृदय का ध्यान रखें। कृपया ध्यान दें कि प्रयोग किया जाना है।

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 DEPOSIT TAX DEDUCTED AT SOURCE FROM COMPANY DEDUCTIBLES AND FROM NON-COMPANY DEDUCTIBLES.

कृपया आच करें कि बैंक पावती में निम्नलिखित सूना उपलब्ध है। TDS for

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

आपको इसका अर्थ की विवरणी में उल्लेख करना होगा।

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

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

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

TDS for Car hire charges for Nov. 07-
1) Car hire charges - 184 = ₹
GR. Potha charges - 183 = ₹
₹ 367 = ₹

~~P-145~~ 9/30
a duplicate 909

Challen No.					
-------------	--	--	--	--	--

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

P. Tax Registration/Enrolment No.

Period from
M M Y Y Y Y

1	1	2	0	0	8
---	---	---	---	---	---

Period to

M M Y Y Y Y

1	1	2	0	0	7
---	---	---	---	---	---

R. 8.

Paise

Tax

interest

Penalty

Comp. Money

Total Amount

Dr. S. GOSWAMI

Project Officer.

Health Wing

S. U. D. A.

(In words) Rupees Three hundred eighty only

Signature of the Depositor

Year end

Case No. if the Payment

Relates to assessed dues

RESERVE BANK OF INDIA, P.A.D., KOLKATA

P. T. O.

Number

Code

Bank/Treasury/Code

FOR BANK TREASURY USE

Date of Entry

Date of Tender

प्राप्त रूपये/Recvd.

29 DEC 200-7

D D M M Y Y Y Y

Received Rs.

Date of Credit

Rupees

Date of Delivery

1 Rupees
-1 JAN 2008

Transition

समाधान / CLEANING

Treasury Officer/Agent or Manager

For Instructions see overleaf

INSTRUCTIONS

A. For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No. note correctly all letters and numerals of such number.
2. In the column 'Period from/Period to' the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid. The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as 0 6 9 2 0 6 9 2 but if the tax is for 3 months ending June, 92 the entries should be 0 4 9 2 0 6 9 2
3. If the payment relates to an amount due after an assessment, the Case No. (noted on the demand notice) should invariably be correctly noted in the appropriate boxes.

B. For Bank/Treasury accepting the deposit :

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 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. Similarly, the Challan Nos. should be noted in the five boxes as under. If the Challan No. is 1, the entry should be 00001, if the Challan No. is 10, the noting should be 00010 and so on.
3. In the column for Date of entry the letter 'D' refers to the date of the month. The date shall be filled up as 01. 02.....31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

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



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

POSTAGE PRE-PAID

Service Tax Registration No.

Bill Month : December, 2007

Plan : GENERAL

Page : 1 of 1

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

PIN : 700091

RefNo: 2359-02433

BILL MAIL SERVICE

FESTIVE OFFER
For Limited Period

Only 25!

BSNL, Calcutta Telephones offers
Excel Power Card of Rs. 75
Call charge only **Re. 0.25 per minute**
for local call on own network
Full talktime on **Rs. 500** and **Rs. 1000**
vouchers of **Excel** prepaid

Telephone No.	2359 184
Customer ID	01060098364
Installation Date - PSTN	18-03-1999
Installation Date - DIAS/BB	
(Code) (Class) (USG) (Cat)	(11) 0 0 (5)
Bill Period	Oct07-Nov07
Due Date	27-12-2007
Net Amount Payable	1269.00

OPENING MR DATA		CLOSING MR DATA		METERED UNITS	TKT. UNITS	CR. UNITS	FREE UNITS	CHARGEABLE UNITS
DATE	READING	DATE	READING					
30-09-07	000108720	31-10-07	000109149	429	0	0	50	379
31-10-07	000109149	30-11-07	000109589	440	0	0	50	390

CALL CHARGES :

769.00

RATES : 1.00 1.20
CALLS : 379 390

NET AMOUNT PAYABLE IN THIS BILL

FIXED CHARGE 01-10-07 To 30-11-07

SERVICE-TAX @12 % (W.E.F. 18-APR-2006)

EDUCATIONAL CESS 2% OF ST 05-12-07

SECONDARY AND HIGHER EDU CESS

Passed for Payment of Rs. 1269.00
1269.00
35.48
2.71
1.35
DFID, SIDA under the head *operating cost.*

Dr. S. GHOSWAMI
Project Officer
Health Wing

Surcharge of Rs. 40.00 will be levied on next bill if not paid by 27-12-07
The Telephone is liable for disconnection if not paid within due date

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

SAVINGS VOLUNTARY DEPOSIT SCHEME (VDS) & EARN 9% simple interest per annum

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

LAST PAYMENT DETAIL				OUTSTANDING AS ON (07-11-30) (FOR LAST 18 MONTHS ONLY; NOT INCLUDED IN THIS BILL)	
AMOUNT	BILL DATE	RECEIVED ON	TOTAL O/S	LAST BILL OUTSTANDING	
1367.00	10-05-2007	07-12-2007	0.00	AMOUNT	BILL DATE
				0.00	



Apply for TRICON & save upto 50%
in your Landline + Mobile + Internet charges

BSNL, CALCUTTA TELEPHONES PRESENTS TRICON POSTPAID MOBILE
You can choose from the plans TRICON 1,000, TRICON 2,000 and
TRICON 5,000 & get rebate* on bill and upto **Rs. 2175**

For details contact our Customer Service Centres / Franchisees | * Conditions apply

001924 19/12/07 12-29 0106
0593184 01269.00

JOIN ECS

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

BHARAT SANCHAR NIGAM LIMITED

(A Govt. of India Enterprise)

CALCUTTA TELEPHONES

ADDRESS YOUR GRIEVANCES TO

Public Relation Officer - Nodal Officer (Public Grievances)

Alipore, Ph.: 24488558, Fax: 24466349 | **Bidhannagar**, Ph.: 23586565, Fax: 23213243
Barrackpore, Ph.: 25926565, Fax: 25920222 | **City**, Ph.: 22151256, Fax: 22151193
Central, Ph.: 22482514, Fax: 22100145 | **Howrah**, Ph.: 26661820, Fax: 26667899
Jadavpur, Ph.: 24216000, Fax: 24739000 | **North**, Ph.: 25552626, Fax: 25332626
South, Ph.: 24019154, Fax: 24603477 | **Srerampore**, Ph.: 26623300, Fax: 26520815

For following types of grievances:

- b-fone fault not cleared within 24 hours
- Broad Band Service not available

- Delayed New Connections / Shifting
- Delay in Restoration of Lines

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

IMPORTANT INFORMATION REGARDING BILL PAYMENT

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

To help proper delivery of your bill

Please check your billing address and PIN Code regularly and inform the Accounts Officer (TR) of your area for any change
Rate of Service Tax is leviable @ 12.36% (Including Education Cess) with effect from 11-05-2007.

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

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

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

Zones	North	East	Central	West	South
Calcutta Telephones Own Collection Centres	Bhupen Bose Ave • Dum Dum • Bhatpara • Barrackpore • Kalyani • Manicktala • Madhyamgram • Panihati • Cheques at various Customer Service Centres	Salt Lake & Cheques at various Customer Service Centres	Hare St & Cheques at various Customer Service Centres	ChandanNagar • Shibpur • Satyabala • Srerampore • 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	Barrackpore • Barasat • Nager Bazar	Baguihati • Bidhan Nagar	CTO [BBDBag] (Both Cash & Cheque) • Park St	Bandel • ChandanNagar • Howrah • Srerampore	Alipur • Behala • Jadavpur • Netaji Nagar • ITO • RB Avenue
Post Offices (Partial List)	AlamBazar • Belgachia • Bangur Avenue • Baranagar • Barasat HO • Barrackpore HO • Bhatpara HO • Kalyani SO • Madhyamgram • New Barrackpore • Panihati • Sodepur	BidhanNagar • BidganNagar CC • Belighata HO • DeshbandhuNagar • Sri Bhumi • Kendriya Vihar	Bowbazar • Burrabazar • Calcutta GPO • Chittaranjan Ave • Circus Ave • Entally • Esplanade • Sealdah SO • Telephone Bhavan	Andul Mouri • Bhadrakali • ChandanNagar • Chinsura HO • Howrah HO • Salkia HO • Srerampore SO • Shibpur • Tribeni • Uluberia • Uttarpara	Baruipur HO • Budge Budge • Garden Reach • Kasba • Parnashree Pally • Regent Park • Regent Estate • Tollygunge
UCO Bank	Kanchrapara • Dum Dum • Manicktala • 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 • Burrabazar	ChandanNagar (united NH Co-op Society) • Chinsurah • Dankuni • Howrah • Konnagar • Rishra • Srerampore	Amtala Branch • Baruipur • Behala • Golpark • Garia • New Alipore • Maheshitala • 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 Kiosks & STD-PCO Booths	Sc. College, Rajabazar • Madhyamgram & Authorised STD-PCOs	Authorised STD-PCOs	Authorised STD-PCOs	Authorised STD-PCOs	Manton, Behala & Authorised STD-PCOs
Easy Bill Limited	Visit www.calcuttatelephones.com for list				

BILL BHAREGA TOH UDEGA
 WIN A FREE HOLIDAY TO SINGAPORE

To locate your nearest Easy Bill Outlet, Call : 1800-11-75-75 or visit to www.calcuttatelephones.com for details.
 • A Programme of Easy Bill Limited • No claims / Queries will be entertained by Calcutta Telephones.

Grameen Sanchar Society

Shops and PCOs displaying the sign of 'Grameen Sanchar Society'

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

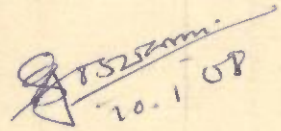
Vr. no. 145(A)

1/28

It is seen from the Bank Statement of CLTD A/c no. 30274954972 for the month of December, 07 that on 13.12.07, the amount of Rs. 1632/- as Tax, Rs. 164/- as Surcharge and Rs. 54/- as cess have been debited by the Bank. The said amount ^{of Rs. 1850/-} may be booked under the A/c head - "Operating Cost".

Submitted for approval phase.


19.1.08


20.1.08

P.O. CCG, SUDA

STATEMENT OF ACCOUNT

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

HHW SCHEME, DFID, SUDA

HC BLOCK, SECTOR - III
" ILGUS BHAVAN "
15D45-INR
SALT LAKE
700091

Account No. : 30274954972
Product : TDR-CLTD-PUB OTH-

Currency : INR

Date : 01/01/2008

Time : 16:38:52

E-mail :

Cleared Balance :

0.00

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 5.00 % p.a.

Statement From 13/11/2007 to 17/12/2007

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
7993489.00					
07/12/07	07/12/07	TRF TO 0098752016121			
07/12/07	07/12/07	T PAID AT 00000%			
07/12/07	07/12/07	NPB WDL TRF		51987.00	
		7941502.00Cr			
		CLG CH POSTED			
11/12/07	11/12/07	TRF TO 0030255770088			
11/12/07	11/12/07	T PAID AT 00000%			
11/12/07	11/12/07	NPB WDL TRF		1000.00	
		7940502.00Cr			
12/12/07	12/12/07	TRF TO 0030255770088			
12/12/07	12/12/07	INTEREST CREDIT			
12/12/07	12/12/07	7956818.00Cr			16316.00
13/12/07	13/12/07	WDL TFR		1632.00	
		7955186.00Cr			
		TAX FRM 00000030			
13/12/07	13/12/07	TRF TO 0098752016121		164.00	
		WDL TFR			
		7955022.00Cr			
		SURCHG FRM 00000030			
13/12/07	13/12/07	TRF TO 0098752016121			
13/12/07	13/12/07	WDL TFR		54.00	
		7954968.00Cr			
		CESS FRM 00000030			
17/12/07	17/12/07	TRF TO 0098752016121			
17/12/07	17/12/07	CLOSE TFR DB		7954968.00	
17/12/07	17/12/07	0.00			
17/12/07	17/12/07	T PAID AT 05000%			
		TRF TO 0030255770088			
		30274654972 PD >30			

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 Sanku Rinku Bhattacharya

For the Month of November, 2007

Vehicle No. WB-29-6662

Bill for Rs. 12,305/-

(Rupees Twelve thousand -

three hundred five) only.

Rs 12,305 = 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. 414/- on overtime = (-) Rs. 8 = 00

Net Payable

Rs 12,122 = 00

Passed for payment Rs. 12,122/- (Rupees Twelve thousand -

one hundred twenty-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

MONEY RECEIPT

Received the Cheque No. 737888 dt. 11.12.07 from the

Project Officer, Health Wing, SUDA, amounting to Rs. 12,122.00 (Rupees

Twelve thousand one hundred twenty two) on 13.12.07

Reinuu



Bhatta charge.
13/12/07

BILL

Bill for Car Hiring Charge in respect of Car No. WB-29 6662 for the Month of November '07.

Car Owner : Rinku Bhattacharjee

[illegible]

2002

235

auf 301

	Rs.	P.
(a) Car Hiring Charges for <u>20</u> days @ Rs. 430/- per day	<u>8600</u>	<u>00</u>
(b) Overtime Charge for <u>23</u> hours @ Rs. 18/- per hour	<u>414</u>	<u>00</u>
(c) Cost of <u>85.83</u> litres of Diesel @ Rs. <u>34.60</u> Per litre	<u>2963</u>	<u>72</u>
(d) Cost of <u>2.06</u> litres of Mobil Oil @ Rs. <u>156</u> Per litre	<u>321</u>	<u>36</u>
(e) Gross Payment (Total from A to D)	<u>12,305</u>	<u>08</u>

Passed for Payment of Rs. 12,305/-
 (i.e.) up to Travel Allowance and three
 C-ty out of HHW Scheme.
 Dr ID, St DA under sub head .. Operating Cost

Bill passed for Rs. 12,305 = 00
 less I.T. Deduction. " 183 = 00
Net payable Rs 12,122 = 00

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

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

[Signature] Pinke Bhatla Chavie.
10/12/07

[Signature]
14/12/07

ca.m. 737 888 dt. 11.12.07

To
The Project Officer
Health Wing, SUDA
Salt Lake.

Sub. : Request for Handover Cheque.

Madam,

I do hereby authorized Sri Pradip Kr. Bhattacharjee to received the cheque on
account of Car Hire Charges of my vehicle no. WB-29 6662 for the month of
November 07 on my behalf.

Specimen signature of Sri Pradip Kr. Bhattacharjee is attested below

Thanking you.

Yours faithfully,

Rinku Bhattacharjee
Rinku Bhattacharjee 13/12/07

[Signature] 12/12/07
Signature of Sri Pradip Kr. Bhattacharjee attested.

Rinku Bhattacharjee
(Rinku Bhattacharjee) 12/12/07

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. Paula Dhar

For the Month of November, 2007

Vehicle No. WB04B0704

Bill for Rs. 13,626/-

(Rupees Thirteen thousand

six hundreded twenty six) only.

Rs 13,626 = 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 432/- on overtime (-) Rs. 9 = 00

Net Payable

Rs 13,442 = 00

Passed for payment Rs. 13,442/- (Rupees Thirteen thousand -

four hundreded forty two -) only be cheque to the above person and

Rs. 184/- to be deposited to Reserve Bank of India, Calcutta for I.T. Deduction and the bill

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



(S. Pal)

Finance Officer
Health Wing, SUDA

No. - A71350

CASH MEMO

Phone : 2371 0012



DELUXE SERVICE STATION

P- 256 / 257 , C. I. T. ROAD ,

KOLKATA - 700010

DEALER : INDIAN OIL

Exide Make Car Battery Available Here

Date: 13/11/2007

Received in good condition

SUPER DIESEL

M. OIL

Total Rs./-

Litres

Rs.

P.

15.2 50000

50000

CAR No.

Maruti Authorised Serviced Station

BULADHAR
GIB, SURENSARKAR ROAD
KOLKATA-10
CAR NO WB04B704

VEHICLE NO. - WB-04B704

PHONE:- 23707345(L)
9239114106(M)
Date:- 5/12/07

ABSTRACT STATEMENT OF LOG BOOK FOR THE MONTH OF

DATE	TIME (REPORTING)	K.M. (REPORTING)	TIME (RELEASING)	KM (RELEASING)	TOTAL K.M	TOTAL DUTY HOURS	O.T
1.11.07	9.15Am	14747	7.55Pm	14797	50	10.40mts	1. Hour
2.11.07	9.15Am	14802	8.30Pm	14890	88	11.15mts	1. Hour
5.11.07	9.15Am	14895	6.55Pm	14940	45	9.40mts	X
6.11.07	9.15Am	14945	9.30Pm	15025	80	12.15mts	2. Hours
7.11.07	9.15Am	15030	7.50Pm	15129	99	10.35mts	1. Hour
8.11.07	9.15Am	15132	8.45Pm	15197	65	11.30mts	1. Hour
13.11.07	9.15Am	15200	8.05Pm	15292	92	10.50mts	1. Hour
14.11.07	9.15Am	15297	9.55Pm	15355	58	12.40mts	3. Hours
15.11.07	9.15Am	15360	8.35Pm	15395	35	11.20mts	1. Hour
16.11.07	9.15Am	15400	8. Pm	15463	63	10.45mts	1. Hour
19.11.07	9.15Am	15468	8.50Pm	15534	66	11.35mts	2. Hours
20.11.07	9.15Am	15539	7.40Pm	15632	93	10.25mts	X
21.11.07	9.15Am	15637	7.50Pm	15723	86	10.35mts	1. Hour
22.11.07	9.15Am	15728	9.50Pm	15814	86	12.35mts	3. Hours
23.11.07	9.15Am	15819	8.10Pm	15891	72	10.55mts	1. Hour
26.11.07	9.15Am	15991	8.15Pm	16082	91	11. Hours	1. Hour
27.11.07	9.15Am	16087	8.45Pm	16185	98	11.30mts	1. Hour
28.11.07	9.15Am	16190	8.05Pm	16276	86	10.50mts	1. Hour
29.11.07	9.15Am	16281	7.55Pm	16355	74	10.40mts	1. Hour
30.11.07	9.15Am	16360	8.30Pm	16413	53	11.15mts	1. Hour
29 days					1520Kms	24 Hours	
					1480 kms		

9/12/07
The driver was fully alert and was not tired at any time during the journey. The driver was not under the influence of any drugs or alcohol at any time during the journey. The driver was not under the influence of any drugs or alcohol at any time during the journey. The driver was not under the influence of any drugs or alcohol at any time during the journey.

14800000

B-54

- ① Car Hiring charge for 20 days @ 430/- per day - Rs. 8600-00
- ② Over Time for 24 Hours @ 181/- per Hour - Rs. 432-00
- ③ Diesel consumed 126.66 litres @ 33.29 per litre - Rs. 4216-51
- ④ Mobile oil consumed 30.04 litres @ 165/- per litre - Rs. 501-66
- 2.96

Rs. 4216-51
4105-65
488 = 40
Rs. 13750-11
Rs. 13,626 = 00

Bala Dhan
5/12/07

Passed for Payment of Rs. 13,626/-

(Hirees, Transport, Maintenance, etc.)
out of HHW Scheme
ID, St DA under sub head - Operating Cost.

Dr. S. GOSWAMI

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

passed for Rs. 13,626 = 00
less I.T. Deduction Rs. 184 = 00
Net payable Rs. 13,442 = 00

Dr. S. GOSWAMI

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

Received by Bala Dhan Rs. 13442/-
Chage No-737887 on 8th Dec 11/12/07



Bala Dhan

13/12/07

456

P/25

Date

20/12/07

M/S. BCS**INFOTECH SOLUTION**

P-44

85, S. P. Mukherjee Road, Kolkata - 76

Ganesh Market, 1st Floor, Room No. - 24

Phone : 3294 0620

RECEIVED WITH THANKS FROM

Srida Healthwing

THE SUM OF RUPEES

Five hundred, only

BY CASH/CHEQUE NO.

BANK

State Bank of India DATE 20/12/07

ON ACCOUNT OF (BILL NO.)

S-264



Rs.

500/-

For M/S. BCS INFOTECH SOLUTION

Sub:- Release of payment to M/s. BCS Infotech Solution for servicing. (P-141)

M/s. BCS Infotech Solution attended Health Wing, SUDA and made servicing to IBM computer system and EPSON 2070 printer and ~~the~~ after full service the M/c is working properly.

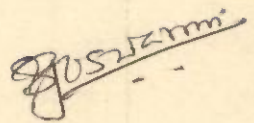
After complying with the above job, the firm submitted a bill no. BCS/S-264/07-08 dt. 30.11.07 for Rs. 500/- for payment duly supported by customer service report. ~~for~~

The is placed below for payment order.

Hence, the amount of Rs 500/- (Rupees five hundred) only may be released in favour of M/s. BCS Infotech Solution debiting HHW Scheme, DAID, SUDA under the A/c head - "operating cost"

Submitted.


16/11/07


16/11/07

P.O. cee / SUDA.

No.

Phone : (033) 2463 8670

PROFORMA INVOICE / BILL / CHALLAN**M/S BCS
INFOTECH SOLUTION**

85, S. P. Mukherjee Road, Ganesh Market, 1st Floor, Room No. 24, Kolkata - 700 026

To :

The Project office Health
Suda, Block - He. S-III
Kolkata

No.

BCS/S-264/07-08

Date : 30.11.07

Our Ref. :

Your Ref. :

Transport :

From :

To :

L.R./R.R./P.W.B. No. :

Code	Description	Quantity	Unit Value		Total Value	
			Rs.	P.	Rs.	P.
01	IBM Computer System No display Problem	01	250	00	250	00
02	Epson 2070 Printer Properly Printing Problem Solve	01	250	00	250	00
Received in good Condition as per specification and entered in Stock Ledger Page No. 9			Passed for Payment of Rs. 500/- (Rupees Five hundred only) Only out of HHW Scheme, DFID, SLDA under sub head			
Sanku Sekhar Mondal			Dr. S. GOSWAMI Project Officer, Health Wing			
Rupees in words : Five hundred only			Total		500 00	
Terms & Conditions :			S. Tax %			
1. Our responsibility ceases as soon as the goods leave our premises and will not be taken back.			Vat %			
2. Any dispute arising will be subject to Kolkata Jurisdiction.			Forwarding			
3. Interest @ 24% p.a. will be charged on overdue Bills.			GRAND TOTAL		500 00	

Received the above materials in good order and condition

E. & O. E.

Receiver's Signature

for M/S BCS Infotech Solution

No.

M/S BCS

INFOTECH SOLUTION

Office : 85, S.P. Mukherjee Road, Ganesh Market, 1st Floor, Room No.- 24,
Kolkata-700 026, Phone : 033 32940620, 9831353139, e-mail : bcs_kolkata@sify.com



CUSTOMER SERVICE REPORT

CUSTOMER / COMPANY NAME :

The Project office Health n

ADDRESS :

SUDA, Block-HC, S-III

CITY :

Kolkata

PHONE :

CALL NO. :

DATE :

29/11/2007

TYPE :

WARRANTY :

AMC :

ON CALL : ☒

WARRANTY / AMC EXPIRY DATE :

WARRANTY STATUS : CARRY IN ☐ON SITE ☐

SYSTEM CONFIGURATION :

EPSON 2070 Printer

PROBLEMS FACED : (I)

Properties Printing (III)

(II)

(IV)

SOLUTIONS PROVIDED :

After reset printer the
printer working properly.

PROBLEMS PENDING, IF ANY :

(No)

CUSTOMER'S REMARKS :

ENGINEER'S IN TIME :

ENGINEER'S OUT TIME :

Customer

Attending Engineer

Verified by

Sumantra Sekhar Manik

No.

M/S BCS

INFOTECH SOLUTION

Office : 85, S.P. Mukherjee Road, Ganesh Market, 1st Floor, Room No.- 24,
Kolkata-700 026, Phone : 033 32940620, 9831353139, e-mail : bcs_kolkata@city.com

CUSTOMER SERVICE REPORT

CUSTOMER / COMPANY NAME :

The Project Office Health

ADDRESS :

SUDA, Block-HC, S-III

CITY :

Kolkata

PHONE :

CALL NO. :

DATE : 29/11/2007

TYPE :

WARRANTY :

AMC :

ON CALL : ☒

WARRANTY / AMC EXPIRY DATE :

WARRANTY STATUS : CARRY IN ☐ON SITE ☒

SYSTEM CONFIGURATION :

IBM Computer System

PROBLEMS FACED : (I)

No Display

(III)

(II)

(IV)

SOLUTIONS PROVIDED :

After full service the
m/c working properly.

PROBLEMS PENDING, IF ANY :

'No'

CUSTOMER'S REMARKS :

ENGINEER'S IN TIME :

ENGINEER'S OUT TIME :

Customer

Attending Engineer

Verified by

Sasanka Sekhar Maity
29.11.07


01/24/07 P-140

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

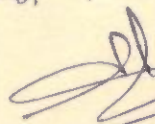
Apropos verbal order, M/s. Lokanath
Enterprise supplied office stationary articles
to Project officer, Health Wing SUDA.

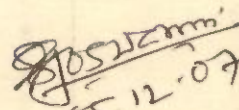
After causing supply of the
articles as per specification, submitted
a bill for Rs. 1914/- for payment.

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

Hence, the amount of Rs. 1914/-
(Rupees one thousand nine hundred
fourteen) only may be released debiting
AHW Scheme, DFID, SUDA under the A/c
head - Operating Cost.

Submitted.


09/12/07


05.12.07

P.O. cpe, SUDA.

No. 671

(B-55)

CASH MEMO

Date 5/12/2007

LOKENATH ENTERPRISE

General Order Supplier

20, K. B. SARANI, DUM DUM MALL ROAD,
KOLKATA-700 080Name Project officerAddress SUDA

Qty.	DESCRIPTION	Rate	Rs.	P.
6 Km	A4 xerox paper	@185/-	1110	00
500 per	Envelop		300	00
3 ✓	Shapler	@30/-	90	00
1 ✓	gun Beltale		30	00
3 ✓	Pax roll	@90/-	270	00
3 ✓	Punch	@38/-	114	00
(Chques One Thousand New Hundred Portum only.)				
(Received in full.)				
Rudhy 5/14/07				
TOTAL			1914	00

Received in good condition
2 entered in stock
1 ledger pg. no. 9 (P.T.O.)

Signature

5/14/07

Passed for Payment of Rs .1914/-

(Rupees

one thousand nine hundred
fourteen

Only out of HHW Scheme,

GFID, SL DA under sub head

operating cost.

80512mm
Dr. S. GOSWAMI

Project Officer,

Health Wing

S. U. D. A.

No. 1295

Date

22.12.77

NANDI ENTERPRISE

Agent of :

Nightingale Express & Finance (Pvt) Ltd.

SALT LAKE BRANCH

AJ-118, Sector-II, (Near 206 Bus Stand) Salt Lake City, Kolkata-700 091

Phone : 2359-5560

Received with thanks from

ROOER OFFICE SUBG HDBITL

HC 17104 SITOR ID SPT 1045 for Invoice

the sum of Rupees

Three thousand Eight only.

by Cash / Cheque / Draft

237883 W 03.12.77

on account of

FOR NANDI ENTERPRISE



Signature

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

Health Wing
S. U. D. A.
Kolkata

BILL NO.: 1564

Date: 28/11/07

Bill for the month of SEPTEMBER 2007

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1	2092053	16-9-07	JADAVPUR		5	0	
2	2092260	11-9-07	JADAVPUR		5	0	
3	2093364	22-9-07	JADAVPUR		5	0	REP-
4	65		JADAVPUR		6	0	
5	66		JADAVPUR		6	0	
6	67		JADAVPUR		6	0	
7	68		JADAVPUR		6	0	
8	69		JADAVPUR		6	0	
9	70		JADAVPUR		6	0	
10	71		JADAVPUR		6	0	
11	72		JADAVPUR		5	0	REP-
12	73		JADAVPUR		5	0	
13	74		JADAVPUR		6	0	
14	75		JADAVPUR		6	0	
15	76		JADAVPUR		6	0	
16	77		JADAVPUR		5	0	
17	78		JADAVPUR		5	0	
18	79		JADAVPUR		5	0	
19	80		JADAVPUR		6	0	
20	81		JADAVPUR		5	0	
21	82		JADAVPUR		6	0	
22	83		JADAVPUR		6	0	
23	84		JADAVPUR		5	0	

Passed for Payment of Rs. 134/-

(Rupees one hundred thirty four only)

Only out of HHW Scheme,

UHD, SUDA under sub head Operating Cost.

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

Rupees

ONE HUNDRED THIRTY FOUR ONLY.

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

FO.
28.11.02

To

SALT LAKE CITY, KOLKATA - 700 091

[illegible]Bill for the month of October 2007

184 = 20	
----------	--

E. & O. E.

PO. ~~2~~ 28.11.02

To  *Dr. H. S. Dhillon*
10 09
Dr. H. S. Dhillon
10 09

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

Bill for the month of October, 2007

$\frac{102N}{184 = a}$
 $\frac{194 = b}{1, 194}$

E. & O. E.

AND ENTERPRISE

No.

Date 4/12/97

855

M/S. BCS

INFOTECH SOLUTION

85, S. P. Mukherjee Road, Kolkata - 26,

Ganesh Market, 1st Floor, Room No. - 24

Phone : 2463 8670, 98313 53139

RECEIVED WITH THANKS FROM

The Project officer Health

S. U. D. A. Block - HC

THE SUM OF RUPEES

Four Hundred forty Seven
only

BY CASH/CHEQUE NO.

737882

BANK

State Bank of India

DATE

03/12/97

ON ACCOUNT OF (BILL NO)

S-468

Rs.

4475

(Ramesh Singh)

For M/S. BCS INFOTECH SOLUTION

Sub:- Release of payment to M/s. BCS Infotech
Solution for supply of Logitech optical
Mouse.

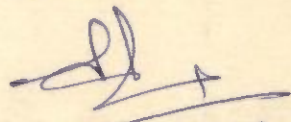
Apropos verbal order for
supply of one Logitech optical Mouse
to Health Wing, SUDA, the firm supplied
the same and received by Data Entry
operator.

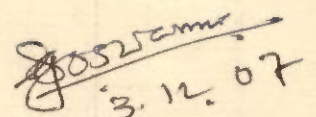
After causing supply, the firm
submitted a bill for Rs. 447/- (including VAT)
for payment.

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

Hence, the amount of Rs. 447/-
(Rupees Four hundred forty seven) only may
be released in favour of M/s. BCS
Infotech Solution debiting H/W Scheme,
DAID, SUDA under the AC head - "Operating
Cost".

Submitted.


31/12/07


3.12.07

~~P.O. cee, SUDA.~~

PROFORMA INVOICE / BILL / CHALLAN**INFOTECH SOLUTION**

B-51

85, S. P. Mukherjee Road, Ganesh Market, 1st Floor, Room No. -24, Kolkata - 700 026

To: The Project Office Health, Suda, Block-HC-Sec-III Kolkata - 106.	No. BCS/S-968/07-08 Date: 29.11.08	Our Ref.
		Your Ref.
		Transport
		From
		To
		L.R./R.R./P.W.B. No.:

Code	Description	Quantity	Unit Value		Total Value	
			Rs.	P.	Rs.	P.
01.	Logitech Optical Mouse (S/No. PS/2 953950-0311).	01	430	00	430	00

Received in good Condition
as per specification and
entered in Stock Ledger Page
No. 67

Passed for Payment of Rs. 447/-
(Rupees Four hundred forty seven)
Only out of HHW Scheme,
DDID, SUDA under sub head Operating Cost

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

29.11.08

447/-

447/-

VAT No. : 19414782025

Rupees in words : Four hundred forty seven only

Total	430 '00
Vat %	17 '00
Forwarding	
GRAND TOTAL	447 '00

Terms & Conditions :

- Our responsibility ceases as soon as the goods leave our premises and will not be taken back.
- Any dispute arising will be subject to Kolkata Jurisdiction.
- Interest @ 24% p.a. will be charged on overdue Bills.

Received the above materials in good order and condition

E. & O. E.

Receiver's Signature

for M/S BCS Infotech Solution

No.

Phone : (033) 2463 8670

M/S BCS**INFORMA INVOICE / BILL / CHALLAN****INFOTECH SOLUTION**

85, S. P. Mukherjee Road, Ganesh Market, 1st Floor, Room No. -24, Kolkata - 700 026

To: The Project office Health, Suda, Block-HC-Sec-III, Kolkata - 106.	No.	Our Ref.
	BCS/S-968/07-08	Your Ref.
	Date: 29.11.07	Transport
		From
		To
		L.R./R.R./P.W.B. No. :

Code	Description	Quantity	Unit Value		Total Value	
			Rs.	P.	Rs.	P.
01.	Logitech Optical Mouse (S/No. PS/2 953950-0311).	01	430	00	430	00
Received in good Condition as per specification and entered in Stock Ledger Page No. 9 Sasanka Sekhar Marik 29.11.07			Duplicate			
VAT No. : 19414782025						

Rupees in words :

Four hundred forty seven only.

Terms & Conditions :

1. Our responsibility ceases as soon as the goods leave our premises and will not be taken back.
2. Any dispute arising will be subject to Kolkata Jurisdiction.
3. Interest @ 24% p.a. will be charged on overdue Bills.

Total

430 '00

Vat %

17 '00

Forwarding

GRAND TOTAL

447 '00

Received the above materials in good order and condition

E. & O. E.

Receiver's Signature

for M/S BCS Infotech Solution

JANA ENTERPRISE

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

Kolkata - 700 008

Ph 4614486
3101067

No. 500

Receipt

01/24

Page No. 200 &

Received with thanks from Messrs Projects Officer (H&H)

Rupees Seven hundred thirty one only.

On account of JE / 1032 / H&H date 15/10/09
by Cash/Cheque / D. D. No. 337881 date 3/12/08 Subject to realisation

Rs. 731/-



For Jana Enterprise

V. P. Das

Subj:- Release of payment to M/s. Jana Enterprise
for supply of tea, tiffin and working
lunch during meeting held in ~~October~~ ^{October}, 07

Apropos verbal order, M/s. Jana Enterprise supplied tea, coffee, tiffin and working lunch to the participants of DFID, assisted HHW scheme during meeting held on 5/10/07 and 16/10/07 in the Health wing, SUDA office.

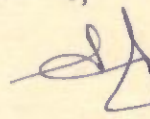
After complying with the above job, ~~the~~ M/s. Jana Enterprise submitted a bill for Rs. 731/- only for payment.

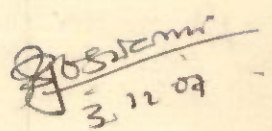
The bill has been scrutinised and found as per schedule rate of SLGS.

The bill is placed below for payment order please.

Hence, the amount of Rs. 731/- (Rupees Seven hundred thirty only) only may be released in favour of M/s. Jana Enterprise debiting HHW Scheme, DFID, SUDA under the A/c head - "Operating cost".

Submitted.


31/12/07


3.12.07

P.O. ~~ccq.~~ SUDA.

JIL/si

Project Officer, Health
Salt Lake, Kolkata-108

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/1032/Health/02
Challan No. _____ Date _____ Date 15/11/07

Item	Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
104 121 2 4	104 121 2 4	cup Tea cup coffee beds dinner beds lunch	2.00 3.00 10.00 35.00	208.00 363.00 20.00 140.00	00 00 00 00
Month of October -2007 Perced for Payment of Rs 731/- (Rupees Seven hundred and thirty one) Only out of HHW Scheme. U. I. D. SUDA under sub head Operating Cost Dr. S. GOSWAMI Project Officer, Health Wing S. U. D. A. Received PS 731/- Maini Sher 2/11/08 (Seven hundred and thirty one only.)					
TOTAL				731	00

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

E. & O. E.
For Jana Enterprise

STATE URBAN DEVELOPMENT AGENCY

OFFICE OF THE ADVISOR (HEALTH)

DEBIT VOUCHER

P-136

HHW Scheme, DFID

Voucher No. P-136
Date. 30-11-2007

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount in spent on contingent charges for the month of November, 2007 as per attached vouchers enclosed.	543 =	00
Rupees Five hundred forty three only	543 =	00

Prepared by :

Checked by :

Pay order given by :

- 1) Rs. 34 = 00
 - 2) " 38 = 00
 - 3) " 55 = 00
 - 4) " 66 = 00
 - 5) " 50 = 00
 - 6) " 800 = 00
- Total Rs. 543 = 00

[Signature]
30/11/07

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

ROAD CHALLAN / ORDER / ESTIMATE / APPROVAL

PUJA Since 1995

School, College & Office Stationers
Shop No. - 68 (1st Floor)

BJ-MARKET, SALT LAKE, KOLKATA - 700 091

Working Hrs. : 9 A.M. - 1.30 P.M.
4.30 P.M. - 9.30 P.M.

THURSDAY FULL CLOSED

1 Re — 33/-
1 Re — 9/-
1 Re — 10/-
1 Re — 3/-

55/-
Total

PAID & CANCELLED

3

Receipt

Rs. 38/- (Rupees Thirty eight) only
To Health Welfare Socy, LICUS BHAVAN, HC- Block, Salt Lake,
Kolkata, PIN-700 091 for Supply of tea and snacks to
Health Welfare Socy on 15.11.07

PAID & CANCELLED

Suzana Sarkar
23/11/07
(Signature with date)

Receipt

Rs. 34/- (Rupees Thirty four) only
To Health Welfare Socy, LICUS BHAVAN, HC- Block, Salt Lake,
Kolkata, PIN-700 091 for Supply of tea and snacks to
Health Welfare Socy on 19.11.07

PAID & CANCELLED

Suzana Sarkar
20/11/07
(Signature with date)

1

Dr. Shibani Goswami
Project Officer
Health Wing, SUDA

SUDA-15/98(Pt-VI)/07/

24.09.2007

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

To : The Chairman
Burdwan Municipality

for 1st - 1st Extra activity

Sub. : Furnishing of Requisition of fund for the F.Y 2007-2008.

Sir,

You are requested to forward category-wise requisition of fund for the F.Y 2007-08 immediately keeping in view the sanction of manpower order accorded by the Deptt. of M.A., Govt. of W.B. so as to enable us to take necessary process to release further fund for the F.Y 2007-08.

workable

Dr. Shibani Goswami
Project Officer
Health Wing, SUDA
10/35
2007

19.6.07
19.6.07

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/ (1)

Dt. .. 24.09.2007

CC

1st - 1st Extra

The Project Director, HHW Scheme - DFHD, Burdwan Municipality - for kind information and necessary action.

Project Officer

S. T.L.
Finance Officer
Health Wing
S. U. D. A.

S. T.L.
Finance Officer
Health Wing
S. U. D. A.

ROAD CHALLAN / ORDER / ESTIMATE / APPROVAL

PUJA Since 1995

School, College & Office Stationers
Shop No. - 68 (1st Floor)

BJ-MARKET, SALT LAKE, KOLKATA - 700 091

Working Hrs. : 9 A.M. - 1.30 P.M.
4.30 P.M. - 9.30 P.M.

THURSDAY FULL CLOSED

3 B. Markar — 30/-
2 Ps. Pen — 5/-
1 Ps. Rite — 6/-
1 Ps. Corr. Pen — 25/-
1

11/11/07
E

④

66/-

PAID & CANCELLED

BN CC BLOCK POST OFFICE <700064>

SPEN113962067

Counter No:1, DP-Code:MFCH

To: THE OFFICER IN CHARGE, NATIONAL SECURITIES

Mumbai, PIN:400013

From: DR. S. GOSWAMI, KOL-106

Wt:25grams,

Amt:25.00, 23/11/2007, 13:41

Taxes:Rs.3.00<<Have a nice day>>

BN CC BLOCK POST OFFICE <700064>

SPEN113962075

Counter No:1, DP-Code:MFCH

To: SAMIR MUKHOPADHYAY, DIRT

New Delhi, PIN:110055

From: DR. S. GOSWAMI, KOL-106

Wt:35grams,

Amt:25.00, 23/11/2007, 13:42

Taxes:Rs.3.00<<Have a nice day>>

⑤

⑥

PAID & CANCELLED

Subhasish Chatterjee
2/11/2007
(Signature with date)

Cash Receipt.
Received Rs. 300/-....(Rupees Three hundred) only...
from Health Dept. SUDA, ILIUS BHAVAN, BN CC BLOCK POST OFFICE
Salt Lake, Kolkata - 700 091 for supply of drinking water
and cleaning and dusting of Tables, chairs of Health
Wing, SUDA during October, 2007. (1-10-07 to 31-10-07)

PAID

SUDA-15/98(Pt-VI)/07/44

26
24.09.2007

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

To : The Chairman Mayor,
Asansol Municipal Municipality Corporation

Sub. : Forwarding of Statement of Expenditure since January 2007 in respect
of IPP-VIII (Extm.) RCH Sub-Project, Asansol.

Sir,

It is seen from this office records that there was a balance amount of Rs. 4763972/- at the end of FY 2006-07 and a sum of Rs. 3437125/- was released till date during FY 2007-2008. Thus, the total available fund for implementation of RCH Sub-Project activities for the FY 2007-08 is Rs. 8201097/- (4763972/- + 3437125/-).

It is also seen from the records that you have submitted SOE upto the months of Dec, 06. Hence, you are requested to submit pending SOEs since January 2007 for the balance amount of Rs. 2409532/- so that necessary process may be undertaken by this office to release further fund.

* During 2007-08.

Yours faithfully,

Project Officer

SUDA-15/98(Pt-VI)/07/ (1)

Dt. .. 24.09.2007

CC

RCH - Asansol. Municipal Corporation
The Project Director, IPP-VIII (Extm.), _____ Municipality - for kind information and necessary action.

Project Officer

P/19

No. M.P.-135(A)

A sum of Rs. 20/- has been deducted by Bank on 30.11.07 in the Bank Statement for November, 07 as interest (SBI). Copy of Bank Statement is enclosed.)

The expenditure may be ~~deleted~~ booked debiting HHA scheme, DFID, SUDA under the AC head "Operating Cost"

Submitted for approval please.

[Signature]
8-1-08

[Signature]
8/1/08

P.O. cee/SUDA.

STATEMENT OF ACCOUNT

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

HHW SCHEME, DFID, SUDA
HC BLOCK, SECTOR - III
" ILGUS BHAVAN "
NONRURAL-INR
SALT LAKE
700091

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

Currency : INR

Date : 01/01/2008

Time : 16:37:07

E-mail :

Cleared Balance : 5,08,560.00Cr

Uncleared Amount : 0.00

+MOD Bal: 84,03,137.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.25 % p.a.

Statement From 08/10/2007 to 01/01/2008

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
		10000.00Cr			
✓ 29/11/07	29/11/07	CAS PRES CHQ 9698.00Cr	737877	302.00 ✓	
✓ 29/11/07	29/11/07	CHQ NO:737877 INST T CAS PRES CHQ 9318.00Cr	737876	380.00 ✓	
✓ 29/11/07	29/11/07	CHQ NO:737876 INST T CAS CASH CHEQUE 24762.00Dr	737879	34080.00 ✓	
✓ 30/11/07	30/11/07	Paid to SELF DR THRU CHQ 26341.00Dr	737874	1579.00 ✓	
* ✓ 30/11/07	30/11/07	INWD CLG CHPOSTED TO INTEREST 26361.00Dr		20.00 ✓	

State Urban Development Agency

Office of the Project Officer (Health)

Central co-ordinating Cell, SUDA

Month : November, 2007

Bill No. : CCC/SUDA/Remu/44 dated 29-11-2007

Sl. No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net amount Payable
1	Dr. N.C. 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 Pratiba Ranjan Majumder	Clerk-cum-Store Keeper	3350.00	3350.00	30.00	0.00	3320.00
6	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

(Rupees Forty three thousand nine hundred seventy) only

Ch. no. 737880 dt 29.11.07 issued.

(S. Pal)
Finance Officer
Health Wing, SUDA

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

~~P-135~~
P/18



~~P-135~~
P/18

State Urban Development Agency

Office of the Project Officer (Health)

Central co-ordinating Cell, SUDA

Month : November, 2007

Bill No. : CCC/SUDA/Remu/44 dated 29-11-2007

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

(Rupees Forty three thousand nine hundred seventy) only

Ch. No. 737880 dt. 29.11.07 Land.

(S. Pal)
Finance Officer
Health Wing, SUDA

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

P-134

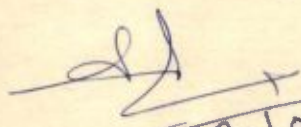
P-134
P/17

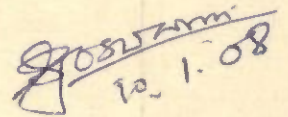


Sasanka Sekhar Marik
29.11.07

It is seen in the Bank statement for the month of November, 07 (A/c no. 30274954992) on 28-11-07 that the amount of Rs. 164/- as Tax, Rs. 164/- as surcharge and Rs. 55/- as cess have been debited by the bank. The said amount of Rs. 1859/- may be booked under the A/c head - "operating cost".

Submitted for approval please.


17/1/08


10.1.08

P.O. cep, SUDK

CHQ NO: 737875 INST T
 TRF TO 0030255770088
 28/11/07 28/11/07 WDL TFR
 7993708.00Cr
 TAX FRM 00000030
 TRF TO 0098752016121
 28/11/07 28/11/07 WDL TFR
 7993544.00Cr
 SURCHG FRM 00000030
 TRF TO 0098752016121
 28/11/07 28/11/07 WDL TFR
 7993489.00Cr
 CESS FRM 00000030

CARRIED FORWARD :
 79,93,489.00Cr

R. 162957

1640.00

164.00

55.00

R. 162957

Statement Summary

Dr. Count 10

Cr. Count 1

25,22,906.00

1,05,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

IND. A
 9m/Est capital
 Rs 162957



2

Tanish

MONEY RECEIPT

P/15

Business Centre. Net

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

Received with thanks from Mr. The Project Officer, Health Wings, SUDA
He Block Sec - W Kor - 106

the sum of Rupees Three Thousand Three Hundred Seventy Five

only By Cash / Cheque No. 737878

Rs 2711407 On SBI against Bill No. SUDA/00725/07-08

Rs 1911407

3375/-

Rs.  For Business Centre. Net



BUSINESS CENTRE . NET
7/1A, Grant Lane,
4th Floor, Room # 4H
Kolkata-700 012

Ref. No. BCN/SUDA/07-00

Date 09/12/07

To

The Project Officer
Health Wings, SUDA
HC Block, Sec. - III
Kl - 106

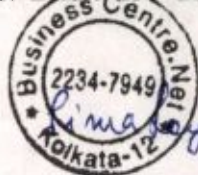
Sir

I do hereby authorise Mr. Suvendu Roy employee of our company to draw the payment on my behalf.

The signature of Mr. Suvendu Roy is attested bellow.

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

Your's faithfully
for **Business Centre.Net**



Signature of : Mr. Suvendu Roy

Attested



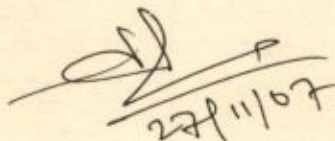
Sub:- Release of payment to M/s. Business Centre.Net for supply of HP Toner Black Cartridge for Rs. 3375/-

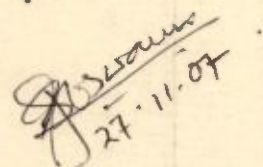
M/s. Business Centre.Net has supplied the Toner Cartridge to this office and submitted a bill for Rs. 3375/- for payment.

The material has been received in good condition and entered in Stock Ledger book. The bill has been checked and placed below for payment order please.

Hence, the amount of Rs. 3,375/- (Rupees Three thousand three hundred seventyfive) only may be released through A/c byee cheque in favour of M/s Business Centre.Net debiting HHW Scheme, DPID, SUDA under A/c head - "Operating cost".

Submitted.


27/11/07


27.11.07

P.O. CEE/SUDA.

Comparative Sheet for purchase of HP Toner Black Cartridge

Sl No.	Name of Firm	Qty.	Rate (Rs)	Amount (Rs)	Remarks
1>	M/s. 'N' Dimension	one	3,610/-	3,610/-	The price is net and VAT will be charged extra @ 4% on basic price.
2>	M/s. Impelind Techno Industries	one	3,550/-	3,550/-	- Do -
3>	M/s. Business Centre. Net	one	3,245/-	3,245/-	- Do -

The rate quoted by M/s. Business Centre. Net being
the lowest may be accepted.

The firm may be asked to supply the same
as and when required.


21/11/07


21/11/07



ORIGINAL

TAX-INVOICE

Business Centre.Net

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

e-Mail : rimaroychoudhury3@hotmail.com



Bill No. SUDA/00726/2007-2008

Date

19/11/2007

Challan No.

Date

Purchase Order No.

Date

DR. To THE PROJECT OFFICER, SUDA, HEALTH WINGS,
HC BLOCK, SEC-III, SALT LAKE, KOLKATA-106

Quantity Pcs.	Particulars	Rate Rs.P	Amount Rs.P
1	Q7553A - HP TONER BLACK CARTRIDGE	3245.00	3245.00
Received in good condition as per specification and entered in Stock Ledger Page No. 9 Received ch. N. 332878, dt. 22/11/07 of Rs 3325/- on 04/12/07 Passed for Payment of Rs 3,375/- (Rupees Three thousand three hundred seventy five only) Only out of HHW Scheme. CFID, SUDA under sub head Dr. S. GOSWAMI Project Officer, Health Wing S. U. D. A.			
VAT @ 4%			129.80
Freight			0.00
Sub-Total			3374.80
Round off			0.20
TOTAL			3375.00

W.B.S.T. No. 19532020105 Dt. 28/01/2005

VAT NO. 19532020008

RUPEES THREE THOUSAND THREE HUNDRED SEVENTY FIVE ONLY

E. & O.E.

Receiver's Signature with Date & Stamp

for BUSINESS CENTRE.NET



DUPLICATE



TAX-INVOICE

Business Centre.Net

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



Bill No. SUDA/00726/2007-2008

Date

19/11/2007

Challan No.

Date

Purchase Order No.

Date

DR. To THE PROJECT OFFICER, SUDA, HEALTH WINGS,
HC BLOCK, SEC-III, SALT LAKE, KOLKATA-106

Quantity Pcs.	Particulars	Rate Rs.P	Amount Rs.P
1	Q7553A - HP TONER BLACK CARTRIDGE	3245.00	3245.00
<i>Received in good condition in good condition as per specification and entered in Stock Ledger Page No. 9</i>			
<i>Duplicate</i>			
VAT			129.80
Freight			0.00
Sub-Total			3374.80
Round off			0.20
TOTAL			3375.00

W.B.S.T. No. 19532020105 Dt. 28/01/2005

VAT NO. 19532020008

RUPEES THREE THOUSAND THREE HUNDRED SEVENTY FIVE ONLY

E. & O.E.

Receiver's Signature with Date & Stamp

for BUSINESS CENTRE NET



Our Ref. No. ben/CMU/07-08

Date 16/11/07

Your Ref. No.

QUOTATION

Date

Business Centre.Net

LALCHAND ROY BUILD.LALBAZAR

7/1A, Grant Lane, 4th Floor, R # 4H, Kolkata - 700 012, Ph. : 2234 7949

To, The Project Officer, SUDA Health Wings, HE Block,
Sec - III, Salt Lake City, KOL-106

Dear Sir,

As per your requirement we are pleased to quote our lowest prices as given below :

Sl. No.	Particulars	Quantity	Rate	Amount	
				Rs.	P.
01	hp laserjet Toner Cartridge Q 7553A	@ 01	3245	3245	00
TOTAL				3245	00

TERMS & CONDITION :

- A) Sales Tax : 4% vat extra.
B) Inspection : By consignee after receipt of material at site
C) Delivery : FREE Delivery at destination by Spl. Messenger.
D) Payment : 100% payment against receipt & acceptance of stores.
E) Validity of Rate : 15 days
F) Schedule of Supply : Within.....days or earlier from the date of receipt.
G) Maker's Name/Brand : hp

Awaiting for your valuable order and co-operation at all times.

Thanking You.

For BUSINESS CENTRE.NET



Our Ref. No. : ITI/SUDA/07-08

Date : 16/11/07

Your Ref. No. :

QUOTATION

Date :

IMPERIAL TECHNO INDUSTRIES

2A, Ganesh Chandra Avenue, Commerce House,

7th Floor, Room # S-7, Kolkata-700 013

Phone : 033-55258107

To. The Project-Officer, SUDA Health Wings
H.C. Block, Sec. - III, Salt Lake City, Kolkata - 700106

Dear Sir,

As per your requirement we are very much please to quote our lowest price here given as below.

SL.NO	Particulars	Quantity	Rate	Amount	
				Rs.	P.
01.	HP Laserjet Cartridge Q7553A	01	@3550/-	3,550	00
TOTAL Three Thousand Five Hundred and Fifty only				3,550	00

Terms & condition :

- ☐ Sales Tax : VAT @ 4%, Extra
- ☐ Delivery : FREE Delivery at destination by Spl. manager
- ☐ Payment : 100% payment against & acceptance by stores.
- ☐ Validity of Rate : 30 Days
- ☐ Schedule of Supply : Within 30 Day or earlier from the date or receipt

Thanking You

your faithfully

For IMPERIAL TECHNO INDUSTRIES
Imperial Techno Industries
2A, G. C. Avenue, Commerce House
7th Floor Room# S-7
Kolkata - 700 013

QUOTATION

' n ' dimension

69/1, S. K. Deb Road, Block - K/1, Flat - 13
Kolkata - 700 048, Phone - (033) 2114 6517

To, The Project Officer, SUDA Health Wings
HC Block, Sec. III Salt Lake City, Kol - 106

YOUR REF. NO. Dated

Sl.No.	Particulars	Rate	Unit
01	HP Laserjet Toner Cartridge Q7553A	@ 3610/-	01pc.

TERMS & CONDITIONS

No Sales Tax
Free Delivery at place
100% Payment against receipt and acceptance by stores
Supply times within 1 month or earlier

VAT 4% EXTRA

Yours faithfully

'n' dimension
"N" DIMENSION
69/1, S. K. Deb Road
Kolkata - 700 048

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

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

Received from **Project Officer, Health Wing, SUDA.**
(नाम) Name

से नकद खाते से डेबिट / चेक सं. **737877** रु. **302/-**
Cash/ Debit to A/c/ Cheque No. For Rs.

रु. (शब्दों में) **Three hundred two only.**
Rs. (in words)

अदाकर्ता / drawn on **State Bank of India, Salt Lake Branch.**
(बैंक एवं शाखा का नाम) / (Name of the Bank and Branch)

द्वारा से स्रोत पर कर संग्रहण (टीसीएस) कटौती (टि.डी.एस.) **कम्पनी/Company** / **नैर 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 **2008 - 09**

बैंक की मोहर के लिए स्थान

SPACE FOR BANK SEAL

Branch Name :

STATE BANK OF INDIA KOL

DDR: **6930002**

Deposit dt. **28 NOV 2007**

रु. / Rs.

Serial

64008

38583

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 सन उपलब्ध है।

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

आपको इसका आय की विवरणी में उल्लेख करना होगा।

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

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

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

1) Bula Dhar - 156 = ₹
2) R. Bhattacharya - 146 = ₹

Total Rs. 302 = ₹

for the month of Oct. 07.

(Car hire charges bills)

Original/Duplicate/Triplicate/Quadruplicate

CHALLAN

Challan No. THE WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLING
AND EMPLOYMENTS ACT, 19790028—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, 1 LG US BHAVAN,
HC-BLOCK, SECTOR-III
CODE-P4 SALT LAKE CITY, KOLKATA-700 106.

P. Tax Registration/Enrolment No.

R C S 1 1 6 5 1 4 3

Period from

MM Y Y Y Y
1 0 2 0 0 7

Period to

MM Y Y Y Y
1 0 2 0 0 7

Particulars of Coins & Notes/Cheque

Rs.

Paise

Ch. No. 737876 dt. 26.11.07 Tax
State Bank of India, Salt Lake
Branch, Kolkata. Interest
Penalty
Comp. Money
Total Amount

380=	00
380=	00

[Signature]
Dr. S. GOSWAMI

Project Officer.

Health Wing

S. U. D. A.

(In words) Rupees

Signature of the Depositor

Case No. if the Payment
Relates to assessed dues

भारतीय रिजर्व बैंक को ले विकीलकता
RESERVE BANK OF INDIA, KOLKATA
3807
28 NOV 2007
P.T.O. Number
Code

Bank/Treasury/Code

FOR BANK/TREASURY USE

Date of Entry

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

Date of Credit

Date of Delivery

समसाधन/CLEARING

Received Rs. (Rupees)

Treasurer

Accountant

Treasury Officer/Agent or Manager
For Instructions see overleaf

INSTRUCTIONS

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. Similarly, the Challan Nos. should be noted in the five boxes as under. If the Challan No. is 1, the entry should be 00001, if the Challan No. is 10, the noting should be 00010 and so on.
3. In the column for Date of entry the letter 'D' refers to the date of the month. The date shall be filled up as 01, 02.....31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

1) Dr. N. G. Gangadhy - 110 = 11
 2) Dr. Gangadhy - 110 = 11
 3) Sri S. Paul - 50 = 50
 4) " S. K. Lahiri - 50 = 50
 5) " P. R. Hazender - 50 = 50
 6) " S. S. Mark - 30 = 30
 Total As 380 = 380

8/12

~~P-130~~
P-130

Bolpur Municipality

Miscellaneous Receipt

West Bengal Municipal (Finance and Accounting)

Form No. 39

No. 14.

Date 26.11.07.

Receive from Project Officer, Health, SUDA the sum of Rs. 3,46,000/-

(Rupees Three Lakhs Forty Six thousand.) only on account of expenditure in connection with D.F.I.D Assisted Honorary Health Worker Scheme.

Vide Demand Draft No. 039191.....Dt. 23.11.07.....

Rs. 3,46,000/-



S. S. S. S.
26.11.07

Chairman,

Bolpur Municipality

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No.SUDA-Health/DFID/07/133

Date26.11.2007

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDATo : The Chairman
Bolpur MunicipalitySub. : Release of fund worth Rs. 3,46,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 58(DFID)/07 dt. 19.11.2007, an Account Payee Demand Draft bearing no. 039191 dt. 23.11.2007 on State Bank of India, Salt Lake Branch for an amount of Rs.3,46,000/- (Rupees Three lakhs forty six 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.	Salary & Honorarium	2,79,000.00
2.	Puja Ex-gratia	25,000.00
3.	IEC	27,000.00
4.	Operating Cost	15,000.00
	TOTAL	3,46,000.00
(Rupees Three lakhs forty six thousand) only.		

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

Contd. to P-2.

Received Draft no. 039191 dt. 23.11.07.
amount Rs. 3,46,000/- (Three lakhs forty six thousand) only
Madhat ch. Saha
26.11.07.

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,



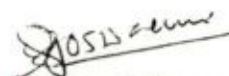
Project Officer

SUDA-Health/DFID/07/133(1)

Dt .. 26.11.2007

CC

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



Project Officer

Phone: 252501

OFFICE OF THE BOLPUR MUNICIPALITY

Fax: 252501 (03463)

MUNICIPAL LEVEL HEALTH & FAMILY WELFARE COMMITTEE

UNDER DFID ASSISTED HHW SCHEME

President: Sri. Tapan Kumar Saha (Chairman, Bolpur Municipality)

Project Director: Sri. Utpal Biswas W.B.C.S (Ex.), S.D.O Bolpur

Memo No. 61(DFID)/07

Dated..26.11.07.

To
Dr. Shibani Goswami
Project Officer,
SUDA, Health Wing
ILGUS BHAWAN, KOLKATA-91

Sub: Authorization letter.

Madam,

I do hereby authorize Sri. Madhab Chandra Saha, Account Assistant of DFID assisted HHW Scheme, Bolpur Municipality to receive the Cheque /Draft No. 039191 Dated. 23.11.07, ...amounting to Rs. 3,46,000/- (Three Lacs Forty Six Thousand only) on my behalf. The signature of Sri. Madhab Chandra Saha is attested below.

Signature of Madhab Chandra Saha
Madhab Ch. Saha.

Is attested

[Signature]
26.11.07.

President

M.H.F.W. Committee

Under D.F.I.D. assisted H.H.W Scheme

A

Chairman

Bolpur Municipality

Yours faithfully,

[Signature]
26.11.07

President

M.H.F.W. Committee

Under D.F.I.D. assisted H.H.W Scheme

A

Chairman

Bolpur Municipality

VALID ONLY IF COMPUTER PRINTED
VALID FOR SIX MONTHS ONLY
ISSUING BRANCH Ref No.: 23581612
KEY : SUFIS

कोड नं. CODE NO. 0 01612

DATE 23/11/2007

मौलिक जमाने पर ON DEMAND PAY CHAIRMAN, HHW SCHEME, DFID BOLPUR MUNICIPAL

रुपये RUPEES

THREE	FOUR	SIX	ZERO	ZERO	ZERO
LAKHS	T'HS	THSDS	HNDRS	TENS	UNITS
KO/TL	KO/OL	KO/TL			

THREE	FOUR	SIX	ZERO	ZERO	ZERO
LAKHS	T'HS	THSDS	HNDRS	TENS	UNITS

PAISE ZERO ONLY
ST. NO. : 823202
KEY : SUFIS

अवकाश करें। मूल मूल्य VALUE RECEIVED

AMOUNT BELOW 346001 (3/6) PS00

भारतीय स्टेट बैंक
STATE BANK OF INDIA

0129

भारतीय शाखा / DRAWEE BRANCH

BOLPUR 0 02027

कोड नं. CODE NO.

आधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
(हस्ताक्षर मयूता नं. / S.S. NO.)

शाखा प्रबंधक / BRANCH MANAGER

0129039191

P.K. SAHA
18-011565

039191 0000020000 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/07/131

Date23-11-2007

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 Bolpur Municipality	Bolpur	3,46,000. 00 (Rupees Three lakhs forty six thousand) only

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



Yours faithfully,

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

D
23/11/07 ✓

039/91 ✓

Phone: 252501

OFFICE OF THE BOLPUR MUNICIPALITY

Fax: 252501 (03463)

MUNICIPAL LEVEL HEALTH & FAMILY WELFARE COMMITTEE

UNDER DFID ASSISTED HHW SCHEME

President: Sri. Tapan Kumar Saha (Chairman, Bolpur Municipality)

Project Director: Sri. Utpal Biswas W.B.C.S (Ex.), S.D.O Bolpur

Memo No. 58 (DFID)/07.

Dated... 19-11-2007.

To
Dr. Shibani Goswami
Project Officer
Health Wing, SUDA

Sub: Requirement of fund for DFID assisted HHW Scheme

Madam,

The statement of expenditure for a sum of Rs.4, 36,892.00 with utilization certificate has been already sent. Ready to Utilization Certificate now Rs.57, 581.00. The expenditure was incurred out of the fund of Rs.5, 07,348.55(Including O.B.for the year of 2007-08) the received so far.

A sum of Rs. 3, 33,000.00 (Rupees Three lacs Thirty Three thousand) only will be required for salaries of staff, Honorarium of HHWs, FTSS, PTMO & Attendant, L.E.C, Operating Cost , Puja-Ex-gratia & Publicity Campaign through Exhibition at Pousmela up to March 2008.The detailed statement enclosed herewith for your kind perusal.

I would request you to kindly release the above stated amount at an early date.

Yours truly,



J. Saha
19.11.07
President
M.H.F.W Committee
Under DFID assisted HHW Scheme
&
Chairman
Bolpur Municipality

Details of Requirement of fund

Rs 3-46
 my ac recd
 Thru AC page
 22.11.07

Sl. No.	Head of Requirement	Amount (Rs.)
1.	Salaries of A.H.O, C.DO, P.H.N, Account. Asst. & D.E.O. (November to March 2008)	1,44,250.00 - 144,250
2.	Honorarium of HHWs (November to March 2008)	87,500.00
3.	Honorarium of FTS (November to March 2008)	21,300.00
4.	Honorarium of P.T. M.O (November to March 2008)	21,000.00
5.	Honorarium of Attendant (November to March 2008)	5,750.00 } 135,550
6.	I.E.C (November to March 2008)	12,000.00
7.	Operating Cost (November to March 2008)	15,000.00
8.	Puja Ex-gratia of Staff	25,000.00
9.	Publicity Campaign through Exhibition at Pousmela (Santiniketan)	15,000.00
Total		3,46,800.00 ✓
Cash in hand-		12,875.55
Urgent Rs.		3,33,924.45
Rounded of Rs.		3,33,000.00

Sal/Hon - 2,79,000 +
 Puja Ex-gratia - 25,000
 IEC - 27,000
 O.P. cor - 15,000

(Rupees Three lacs Thirty Three thousand) only.

Madhab Ch. Saha
 Account Asstl. 19/11/07
 Member MMC,
 Under DFID assisted HHW Scheme

J. Saha
 19.11.07
 President
 M.H.F.W Committee
 Under DFID assisted HHW Scheme
 &
 Chairman
 Boipur Municipality

Fund Released - 5,07,349 = w
 w/c recd. upto 4.94,473 = w
 Bal. Rs. 12,876

97%
 0/10

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****8/11**

Ref No. SUDA-Health/DFID/07/129

Date 20.11.2007

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA*2c*To : The Chairman
Suri Municipality**Sub. : Release of fund worth Rs. 2,83,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.**

Sir,

Apropos your communication bearing no. 1334/SM dt. 19.11.2007, an Account Payee Demand Draft bearing no. 038819 dt. 20.11.2007 on State Bank of India, Salt Lake Branch for an amount of Rs. 2,83,000/- (Rupees Two lakhs eighty three 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	Salary & Honorarium	94,000.00
2	Furniture	68,000.00
3	Equipments	51,000.00
4	Medicine	50,000.00
5	Contingency	20,000.00
	TOTAL	2,83,000.00

(Rupees Two lakhs eighty three thousand) only.

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

Recd. of Demand Draft for Rs. 2,83,000/- bearing no. - 038819 Contd. to P-2.
8.20.07. (Rupees two lakhs eighty three thousand) only.

Same with Dr.
21.11.07.

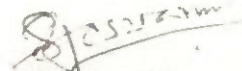
11/8

- 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/07/129(1)

CC

Dt .. 20.11.2007

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


Project Officer

HHW Scheme

Suri Municipality : Birbhum.

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

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

Memo No.- 1335 /SM. Date :- 19.11.2007

To
Sri Somnath Das,
Accounts Clerk,
Suri Municipality, Birbhum.

You are directed to go to SUDA, Salt Lake, for submission of SOE, collection of Bank Draft and Government Orders, if any, relating to HHW Scheme, from Health Wing, SUDA.

If necessary, you may hire a taxi for your journey from Howrah to SUDA, Salt Lake, and vice versa.



15.11.07

Chairman,
Suri Municipality,
Suri Municipality

Som Nath Das
Signature of Sri Somnath Das
Attested



15.11.07

Chairman,
Suri Municipality,
Suri Municipality

HHW Scheme

Suri Municipality : Birbhum.

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

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

Memo No.- 1534 SML Date:- 19.11.2007

To
The Project Officer, Health
'Health Wing' SUDA
ILGUS BHAVAN
II-C Block, Sector III
Bidhan Nagar, Kolkata 700106.

FO
Rs 2.83 lacs
may be released
from a/c payee
DD. 8
19.11.07

Sub:- Requirement of fund.

Madam,

Following is the requirement of fund for the project, for the HHW Scheme, assisted by DFID.

1.	Salary for 2 months (Nov. & Dec. 07)	94,020.00	
2.	Furniture & Equipments (8,000 + 51,000)	119,000.00	119,000
3.	Medicine	50,000.00	
4.	Contingencies	20,000.00	
Total Rs.-		2,83,020.00	
(Total Rupees Three lacs seventy thousand only)			

Please make arrangement to hand over the bank draft to our messenger who will go to Health Wing, SUDA in a very short time.

Fund Released: 4,26,177
Up to date: 4,21,834

Rs 4,343

Yours faithfully,
[Signature]
15.11.07

Chairman,
Suri Municipality.
Chairman
Suri Municipality

HHW Scheme

Suri Municipality : Birbhum.

Sri Tapan Kr. Sukul

Chairman,
Suri Municipality, Birbhum.

Ph: 03462-255 534 (Off)

Fax: 03462-257 308

Memo No.- 1334 /SM. Date :- 19.11.2007.

To
The Project Officer, Health
'Health Wing' SUDA
ILGUS BHAVAN
H-C Block, Sector III
Bidhan Nagar, Kolkata -700106.

Sub:- Requirement of fund.

Madam,

Following is the requirement of fund for the present, for the HHW Scheme, assisted by DFID.

1.	Salary for 3 months	1,80,000.00
2.	Furniture & Equipments	1,20,000.00
3	Medicine	50,000.00
4	Contingencies	20,000.00
	Total Rs.-	3,70,000.00

(Total Rupees Three lacs seventy thousand only)

Please make arrangement to hand over the bank draft to our messenger who will go to Health Wing, SUDA, in a very short time.

Yours faithfully,



Chairman,
Suri Municipality.
Chairman
Suri Municipality

Phone : 275384
266483

P/10

Office of the Councillors of
MIDNAPORE MUNICIPALITY
MIDNAPORE

Memo No

Dated, Midnapore the

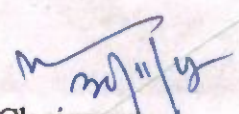
Midnapore Municipality
Miscellaneous Receipt
West Bengal Municipal (Finance and Accounting)
Form No.39

Memo No 4857/8.F.10/02

Dated:- 1/12/07

Received from Project Officer, Health Wing SUDA the sum of Rupees 8,22,000/- (Rupees Eight lakh twenty two thousand) only on account of expenditure in connection with DFID assisted Honorary Health workers scheme.

Vide Demand Draft No 038818 Dt. 20-11-2007
Rs. 8,22,000/- (Eight lakh twenty two thousand) only.


Chairman

Midnapore Municipality

30/11

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/DFID/07/128

Date20.11.2007

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDATo : The Chairman
Midnapore MunicipalitySub. : Release of fund worth Rs. 8,22,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 4482/DFID/24 dt. 05.11.2007, an Account Payee Demand Draft bearing no. 038818 dt. 20.11.2007 on State Bank of India, Salt Lake Branch for an amount of Rs.8,22,000/- (Rupees Eight lakhs twenty 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.	Furniture & Equipment	1,52,000.00
2.	Hon / Sal	5,05,000.00
3.	Ex-gratia	61,000.00
4.	Rent	36,000.00
5.	Training	20,000.00
6.	IEC	10,000.00
7.	Operating Cost	38,000.00
	TOTAL	8,22,000.00
(Rupees Eight Lakhs twenty two thousand) only.		

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

Contd. to P-2.

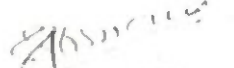
Recd
Rs. 8,22,000/-
by DD: 038818 dt. 20/11/07
bills
CDO (Midnapore)

- 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,

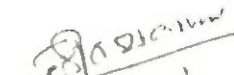

Project Officer

SUDA-Health/DFID/07/128(1)

Dt. .. 20.11.2007

CC

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


Project Officer

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED
गति धरती शाखा
ISSUING BRANCH

मार्गि जानेपर ON DEMAND PAY CHAIRMAN, HHW SCHEME, DFD, MIDNAPORE MUNICIPALITY

रुपये RUPEES

THOUSANDS	CO/OL
THOUSANDS	CO/OL
THOUSANDS	CO/OL

EIGHT	TWO	TWO	ZERO	ZERO	ZERO	ZERO	UNITS
LAKHS	T TSD	T TSDS	HINDRS	TENS	TENS	TENS	UNITS

PAISE ZERO ONLY
ST. No.: 640496
KEY : PFD0V

भारतीय स्टेट बैंक
STATE BANK OF INDIA

0129

भारतीय शाखा / DRAWEE BRANCH

कोड क्र. CODE NO
0 00132

अधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
(हस्ताक्षर नमूना क्र०/स.स. नं०. 5-7169)

0129038818

कोड क्र. CODE NO
0 01612

मार्गि जानेपर ON DEMAND PAY CHAIRMAN, HHW SCHEME, DFD, MIDNAPORE MUNICIPALITY

या उनके आवेद पर OR ORDER

र.स. 8 2 2 0 0 0 P500

AMOUNT BELOW 822000 (2/5)

अदा करें। मूल प्राप्त VALUE RECEIVED

अधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
(हस्ताक्षर नमूना क्र०/स.स. नं०. 5-7169)

शाखा प्रबंधक / BRANCH MANAGER
P.K. SAHA

1 8-011565

20/11/2007

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

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED
गति धरती शाखा
ISSUING BRANCH

मार्गि जानेपर ON DEMAND PAY CHAIRMAN, HHW SCHEME, DFD, SURT MUNICIPALITY

रुपये RUPEES

THOUSANDS	CO/OL
THOUSANDS	CO/OL
THOUSANDS	CO/OL

EIGHT	THREE	ZERO	ZERO	ZERO	ZERO	ZERO	UNITS
LAKHS	T TSD	T TSDS	HINDRS	TENS	TENS	TENS	UNITS

PAISE ZERO ONLY
ST. No.: 457175
KEY : NEGLAP

भारतीय स्टेट बैंक
STATE BANK OF INDIA

0129

भारतीय शाखा / DRAWEE BRANCH

कोड क्र. CODE NO
0 00191

अधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
(हस्ताक्षर नमूना क्र०/स.स. नं०. 5-7169)

शाखा प्रबंधक / BRANCH MANAGER
P.K. SAHA

0129038819

र.स. 2 8 3 0 0 0 P500

AMOUNT BELOW 283000 (2/5)

अदा करें। मूल प्राप्त VALUE RECEIVED

अधिकृत हस्ताक्षरकर्ता AUTHORIZED SIGNATORY
(हस्ताक्षर नमूना क्र०/स.स. नं०. 5-7169)

शाखा प्रबंधक / BRANCH MANAGER
P.K. SAHA

1 8-011565

20/11/2007

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

11038818 00002000 000129 16

11038819 00002000 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/07/122**Date**19-11-2007**

**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	Amount (in Rs.)
1.	Chairman HHW Scheme, DFID Midnapore Municipality	8,22,000. 00 (Rupees Eight lakhs twenty two thousand) only
2.	Chairman HHW Scheme, DFID Suri Municipality	2,83,000. 00 (Rupees Two lakhs eighty three 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**

OFFICE OF THE COUNCILLORS OF MIDNAPORE MUNICIPALITY

MIDNAPORE

Memo No. 4482 DFID 124

Date:- 5/11/07

DFID assisted Honorary Health Worker Scheme

Estimated Statement of Expenditure

Name of the Municipality: - Medinipore

For the Period of: - Upto December, 07

Sl.No	Item of Expenditure	Expenditure Rs
	Non - Recurring	
1	Equipment (Equipment + Furniture)	1,52,000=00
2	Furniture	
3	Construction	
	a) Sub Centre - Rent	
	b) OPD	
4.	LE.C Aids & Materials	
5.	Renovation Works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
	Total -	
	RECURRING	
9.	HONORARIUM	3,61,550=00
	From Aug - Dec, 2007 Rs 72,310 X 5=	56,000=00
	Exgratia Rs 1000x56=	
10.	Salaries Rs,28,820x5=	1,44,100=00
	Exgratia Rs,1000x5=	5000=00
11.	Rent. (Jan 05 - Dec 07)(April 07-Dec 07)	36,000=00
12.	Training(For Kit Bag Rs,7,360+Training Rs,12,640)	20,000=00
13.	Drug	
14.	LE.C	10,000=00
15.	Operating Cost	30,000=00
	Previous Shortage Amount Taken From Health Fund.	8000=00
	GRAND TOTAL	8,22,650=00

Chairman

Midnapore Municipality

5/11/07

To
Dr. Shibani Goswami
Project Officer, Health Wing, SUDA
Ilguet Bhaban, Bidhannagar
Kolkata -700091

P/9

P-127

P-127

KRISHNAGAR MUNICIPALITY
MISCELLANEOUS RECEIPT
WEST BENGAL MUNICIPAL (FINANCE AND ACCOUNTING)
FORM NO. 39

Memo No... R56/DFID/18-1(A)07 Date 26.11.07.....

Received from Project Officer, Health Wing, SUDA the sum of Rupees 7,99,000/-
(Rupees Seven lakh ninety nine thousand only -) only on
account of expenditure in connection with DFID Assisted Honorary Health Worker Scheme.

Vide Demand Draft / Cheque No. 038594 Dated 19.11.07.....

Rs. 7,99,000/-...../



Wage

Chairman
KRISHNAGAR MUNICIPALITY
&
President Municipal Level Health &
Family Welfare Committee
Krishnagar Municipality

42

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/DFID/07/125

Date19.11.2007

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDATo : The Chairman
Krishnagar Municipality

Sub. : Release of fund worth Rs. 7,94,000/- towards expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. 249 DFID/18-1(A)07 dt. 05.11.2007, an Account Payee Demand Draft bearing no. 038594 dt. 14.11.2007 on State Bank of India, Salt Lake Branch for an amount of Rs.7,94,000/- (Rupees Seven lakhs ninety 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	1,80,980.00
2.	Rent	1,600.00
3.	Training	15,000.00
4.	Drug	4,60,000.00
5.	I.E.C	12,000.00
6.	Operating Cost	30,420.00
7.	Equipment	30,000.00
8.	Furniture	50,000.00
9.	Printing	14,000.00
	TOTAL	7,94,000.00
(Rupees Seven Lakhs ninety four thousand) only.		

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

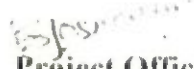
Contd. to P-2.

- 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,

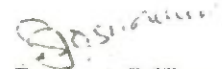

Project Officer

SUDA-Health/DFID/07/125(1)

Dt. .. 19.11.2007

CC

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


Project Officer

VALID ONLY FOR DEMANDS PRESENTED VALID FOR SIX MONTHS ONLY
 जारी करने वाले बैंक SALT LAKE (SECTOR-1) CALCUTTA.
 ISSUING BRANCH No.: 23581612

बैंक क्र. CODE NO

KEY : NEFJEV 0 01612

र. 50,000/- एवं अधिक के निमित्त दो अधिकारीयों द्वारा प्रमाणित होने पर ही वैध है।
 INSTALMENT FOR RS 50,000- AND OVER IS VALID ONLY WHEN SIGNED BY TWO OFFICERS

DATE 14/11/2007

मौजे **जानेवर ON DEMAND PAY CH.** IRMAN, HHW SCHEME, DFID KRISHNAGAR MUNI
 CIPALITY * CHAIRMAN, HHW SCHEME, DFID KRISHNAGAR MUNICIPALITY

या उनके आदेश पर OR ORDER

रकम RUPEES

SEVEN	NINE	FOUR	ZERO	ZERO	ZERO
LAKHS	T TSD	THSDS	HNDKS	TENS	UNITS

र. Rs. 7 9 4 0 0 0 Ps 00

* SBI AMOUNT BELOW 794001 (7/6)

अदा करें। मूल राश का VALUE RECEIVED

PAISE ZERO ONLY
 St. No.: 87242
 KEY : NEFJEV



Signature

Signature

भारतीय स्टेट बैंक
 STATE BANK OF INDIA

0129 KRISHNAGAR (DIST. MADH) 0 00122

0129038594

प्रमाणित प्रमाणित AUTHORIZED BROUATORY
 (प्रमाणित मूला सं./ S.S. NO. K-7219)

शाला प्रबंधक / BRANCH MANAGER
 (प्रमाणित मूला सं./ S.S. NO. 27109)

- 9
- 8
- 7
- 6
- 5
- 4
- 3
- 2
- 1

038594 0000020000 000129 16

KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD : (95)03472
Office : 252926
Office (Account Sec.) : 258134
Chairman Resi : 254111
Water Works : 252985
Tourist Lodge : 252080
Chairman's Office }
Chamber & : 252455
Fax No. }



CHAIRMAN IN COUNCIL

Chairman

UDAY KUMAR MITRA

Vice - Chairman

ASHIM SAHA

Members :

SAJAL BIKASH BHADAR

DILIP SARMA

SUPRAVAT GHOSH

Resi : 254111 & 253596

Resi : 224111

Off. - 252240

9434129345 (M)

Resi : 252989

Memo No. 249/DFID/18-1(A) 07

Date 05/11/2007

*F.O. 7.94 lakhs
mm bc reland
thru A/c payee
DD.*

To

Dr. Shibani Goswami

Project Officer

Health Wing, SUDA, Ilgues Bhawan, HC Block, Sector - V
Bidhannagar, Kolkata-700091

Sub:- For further allotment of Rs. 8,58,580 (*thousand*
~~Rupees eight lakh fifty eight thousand~~
8 eighty only)

Respected Madam,

This is to inform you that we have received Rs.15,66,666=00 [Rs.15,60,827/- + balance as on 1st April 2007 Rs.5,839/-] (**Rupees Fifteen Lakhs Sixty Six Thousand Six Hundred Sixty Six**) only for DFID Assisted HHW Scheme, Krishnagar Municipality upto October 2007 for the financial year 2007-2008.

I have already submitted the utilization certificate for the expenditure upto October 2007 Rs.13,34,191.50 (**Thirteen Lakhs Thirty Four Thousands One Hundred Ninety One and paise Fifty**) only. The balance amount of Rs.2,32,474.50/- will be almost exhausted for expenditures upto the month of November 2007.

So, I further request you to place further allotment of fund for Rs. **8,58,580** (**Rupees Eight Lakhs Fifty Eight Thousand Five Hundred Eighty**) only for onward work of DFID Assisted HHW Scheme, Krishnagar Municipality. Details of the requisition are given below.

Sl No	Accounts Heads	Amount Rs.
1	Salaries (Dec. 07 & Jan. 08 Rs.20,850/- x 2 months)	41,700
2	Honorarium (Dec. 07 & Jan. 08 Rs.69,640/- x 2 months)	1,39,280
3	Operating Cost (Rs.15,000/- x 2 months)	30,000
4	Rent (up to Jan. 08)	1,600
5	Equipments	35,000
6	Furniture	50,000
7	Printing	14,000
8	Drug	5,20,000
9	Training	15,000
10	I.E.C.	12,000
	Total	8,58,580

1,80,980

420

39,000

4.60

7,93,580

Thanking you,

Yours faithfully,

Uday Kumar Mitra

Chairman
Krishnagar Municipality
&

President MLH & FW Committee

02

*Fund Reland = 15,66,666
W/c Recd. = 13,34,191.50*

2,32,474.50 85/6

*268000
305
844*



KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD	: (95)03472
Office	: 252926
Office (Account Sec.)	: 258134
Chairman Resi	: 254111
Water Works	: 252985
Tourist Lodge	: 252080
Chairman's Office	} 252455
Chamber &	
Fax No.	



CHAIRMAN IN COUNCIL

Chairman

UDAY KUMAR MITRA

Vice - Chairman

ASHIM SAHA

Members :

SAJAL BIKASH BHADAR

DILIP SARMA

SUPRAVAT GHOSH

Resi : 254111 & 253596

Resi : 224111

Off. - 252240

9434129345 (M)

Resi : 252989

Memo No.

Date

Memo 249(5)/DFID/18-1(A) 07 **Dated** 05/11/2007

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

- 1) Project Director, DFID Assisted HHW Scheme, Krishnagar Municipality & ADM(G), Nadia.
- 2) Sri Sashi Gopal Sarkar Councillor In Charge of Health, Krishnagar Municipality
- 3) SriHiranmay Datta, TPO (SJSRY) Krishnagar Municipality
- 4) Dr. Asim Kr. Joardar, CDO DFID Assisted HHW Scheme, Krishnagar Municipality.
- 5) Sri Somnath Roy Accounts' Assistant, DFID Assisted HHW Scheme, Krishnagar Municipality with an instruction to meet the project officer, Health Wing, SUDA, Kol - 91 to collect the cheque or demand draft.

Chairman
Krishnagar Municipality
&
President MLH & FW Committee

1/8

.....Jangipur..... Municipality

Miscellaneous Receipt

West Bengal Municipal (Finance and Accounting)

Form No. 39

No.

Date :

Received from Project Officer, Health, SUDA the sum of Rupees
3,52,000/- (Rupees Three Lakhs Fifty two thousand) on account of
expenditure in connection with DFID assisted Honorary Health Worker Scheme.

Vide Demand Draft No. 038593..... Dt. 14.11.2007....

Rs. 3,52,000/-



Iamp


Chairman,

.....Jangipur..... Municipality

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No SUDA-Health/DFID/07/124

Date19.11.2007

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

To : The Chairman
Jangipur Municipality

Received the draft amount
of Rs. 3,52,000.00.

D. No - 038593, Three Lakhs fifty two thousand
Dt - 14-11-07.

Nasirul Hossain,

Account Assistant.

Jangipur Municipality

Sub. : Release of fund worth Rs. 3,52,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme. Dt - 19-11-07.

Sir,

Apropos your communication bearing no. JM/DFID/398/07 dt. 08.11.2007, an Account Payee Demand Draft bearing no. 038593 dt. 14.11.2007 on State Bank of India, Salt Lake Branch for an amount of Rs.3,52,000/- (Rupees Three Lakhs fifty 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.	Honorarium & Salaries	1,36,000.00
2.	Rent	2,000.00
3.	Training	10,000.00
3.	Drug	150,000.00
4.	I.E.C	4,000.00
5.	Operating Cost	20,000.00
4.	Ex-Gratia	30,000.00
	TOTAL	3,52,000.00
(Rupees Three Lakhs fifty two thousand) only.		

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

- 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/07/124(1)

Dt. .. 19.11.2007

CC

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


Project Officer

OFFICE OF THE COUNCILLORS**JANGIPUR MUNICIPALITY****P.O. - Raghunathganj ♦ Dist. - Murshidabad****Memo No.: JM/DFID/398 /07****Dated: 08.11.2007****From :** The Chairman / Vice Chairman, Jangipur Municipality**To :** The Project Officer,
Health-Wing,
SUDA,
"ILGUS BHAVAN",
H-C Block, Sector - III,
Bidhannagar, Kolkata - 700 091.**Subject : Authorization to collect Draft / Cheque .**

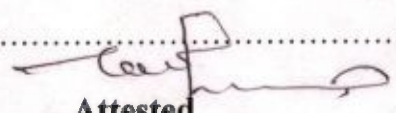
I do hereby authorize Nasirul Hossain, Accounts Assistant, DFID assisted HHW Scheme, Jangipur Municipality to collect the Demand Draft / ~~Cheque~~ [bearing No. 038593..... dt. 14.11.07] for an amount of Rs. 3,52,000/-.... (Rupees Three Lakhs Fifty Two thousand....) only on my behalf. The Demand Draft/ Cheque is in connection with DFID assisted HHW Scheme, Jangipur Municipality.

Signature of NASIRUL HOSSAIN

1. Nasirul Hossain

2.

3.


Attested
**Chairman
Jangipur Municipality**

DFID ASSISTED HHW SCHEME**Jangipur Municipality**

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

Memo No.: JM/DFID/.398/.07...

Dated: 08.11.07..

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

Subject: Requisition for Finance.

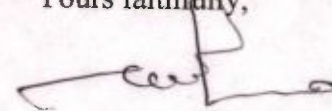
Madam,

With due respect I would like to inform you that under DFID assisted HHW Scheme, Jangipur Municipality the finance for two consecutive months November, 2007 & December, 2007 is urgently required. The details are given below.

Honorarium	--	2 months	--	39000 X 2	=	78000.00
Salary	--	2 months	--	29000 X 2	=	58000.00
Rent	--	2 months	--	1000 X 2	=	2000.00
Training	--	2 months	--	5000 X 2	=	10000.00
Drug	--	6 months	--		=	150000.00
I.E.C.	--	2 months	--	2000 X 2	=	4000.00
Operating Cost	--	2 months	--	10000 X 2	=	20000.00
Ex-Gratia	--				=	30000.00
Total					=	352000.00

This is for your kind information and taking necessary action please.

Yours faithfully,



**Chairman,
Jangipur Municipality**

S.T.D.: 03483

Ph.: 266169

DFID ASSISTED HHW SCHEME

Jangipur Municipality

P.O.: Faghunathganj * Dist.: Murshidabad * Pin: 742 226

Memo No.: JM/DFID/398/07...

Dated: 02.11.07..

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

Rs. 3.52 Lakhs
may be released
from A/c Project
DD.
13.11.12

Subject: Requisition for Finance.

Madam,

With due respect I would like to inform you that under DFID assisted HHW Scheme, Jangipur Municipality the finance for two consecutive months November, 2007 & December, 2007 is urgently required. The details are given below.

Honorarium	--	2 months	--	2900 X 2	=	78000.00
Salary	--	2 months	--	2900 X 2	=	58000.00
Rent	--	2 months	--	1000 X 2	=	2000.00
Training	--	2 months	--	5000 X 2	=	10000.00
Drug	--	6 months	--		=	150000.00
I.E.C.	--	2 months	--	2000 X 2	=	4000.00
Operating Cost	--	2 months	--	10000 X 2	=	20000.00
Ex-Gratia (Hon)	--		--		=	30000.00
Total						352000.00

This is for your kind information and taking necessary action please.

Fund Released = 887644

w/c recd. = 661,734

Bal. 225,910

(for Fund & Equip)

75%

Yours faithfully,

Chairman,
Jangipur Municipality

VALID ONLY IF COMBINATION REMAINS VALID FOR THE ENTIRE CASH
 SALT LAKE (SECTION-17) CALCUTTA.
 ISSUING BRANCH: KEY : RAKHUT

KEY : RAKHUT 0 01612

DATE 14/11/2007

भारतीय जनक पर ON DEMAND PAY CHAIRMAN, HHW SCHEME, DFID JANGIPUR MUNICI
 PALITY *** CHAIRMAN, HHW SCHEME, DFID JANGIPUR MUNICI PALITY ***

या जनके आदेश पर OR ORDER

रुपये RUPEES

THREE	FIVE	TWO	ZERO	ZERO	ZERO
LAKHS	T TSD	THSDS	HNDRS	TENS	UNITS

* R.R. 3 5 2 0 0 0 P 500

SBI AMOUNT BELOW 152001 (3/6)

अदा करें। पूरा राश VALUE RECEIVED

TL/KO/TL	KO/OL	KO/TL
----------	-------	-------

PAISE ZERO ONLY
 S. No.: 145042
 KEY : RAKHUT

[Signature]

[Signature]

भारतीय स्टेट बैंक
 STATE BANK OF INDIA

JANGIPUR 0 00098

0129

भारतीय शाखा / DRAWEE BRANCH

0129038593

आधिकृत हस्ताक्षर/ AUTHORIZED SIGNATORY
 (हस्ताक्षर संख्या क्र./ S.S. NO. 6-7819)

शाखा प्रबंधक / BRANCH MANAGER
 (हस्ताक्षर संख्या क्र./ S.S. NO. 6-71149)

9	8	7	6	5	4	3	2	1
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038593 0000020000 000129 16

SUDA HEALTH WING

8/7

2125



Bankura Municipality

Miscellaneous Receipt

West Bengal Municipal (Finance and Accounting)

Form No.39

No.....

Date 26.11.2007

Received from Project Officer, Health , SUDA the sum of Rupees
4,00,000/- (Rupees Four lakhs) only on account of expenditure
in connection with DFID assisted Honorary Health Worker Scheme.

Vide Demand Draft No. 038592

Dt. 14.11.2007

Rs. 4,00,000/-



Re np

S. S. S. S.
Chairman 26/11/07

Bankura Municipality
Chairman
Bankura Municipality

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/DFID/07/126

Date19.11.2007

From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDATo : The Chairman
Bankura MunicipalitySub. : Release of fund worth Rs. 4,00,000/- towards expenditure in
connection with DFID assisted Honorary Health Worker Scheme.

Sir,

Apropos your communication bearing no. A 5/Gen/DFDI 789 dt. 31.10.2007, an Account Payee Demand Draft bearing no. 038592 dt. 14.11.2007 on State Bank of India, Salt Lake Branch for an amount of Rs.4,00,000/- (Rupees Four lakhs) 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.	Furniture	28,000.00
2.	Equipment	3,72,000.00
	TOTAL	4,00,000.00
(Rupees Four Lakhs) only.		

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

Contd. to P-2.

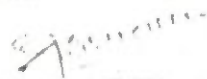
Received
Rs. 4,00,000/-
Rupees four lakhs only
vide A/c Payee D.D.
no: 038592 dt 14-11-07
Subrata Kumar Singh
20-11-07

- 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/07/126(1)

Dt. .. 19.11.2007

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/804

Date 19-11-07

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

Sub: Authorization letter.

Madam,

I do herewith authorized Sri Subrata Kumar Dey, Accounts Assistant 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/789 dt: 31.10.2007 on my behalf. Signature of Sri Subrata Kumar Dey, Accounts Assistant of DFID Assisted HHW Project, Bankura Municipality is attested below.

Subrata Kumar Dey

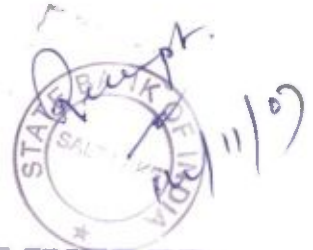
Signature of Sri Subrata Kumar Dey,
Accounts Assistant of D.F.I.D. Assisted
HHW Project, Bankura Municipality.

Siuli Midya
Chairman 19/11/07
Bankura Municipality
Chairman
Bankura Municipality

Siuli Midya
Chairman 19/11/07
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/07/120**Date**13.11.2007****To : The Manager
State Bank of India
Salt Lake City
Kolkata- 700 064**

9/

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

Sir,

DELIVERED

We would request you to prepare Account Payee Demand Draft, debiting our Current Account
HHW Scheme - DFID, SUDA (A/C No. 030255770088) as mentioned below :

Sl. No.	In favour of	Amount (In Rs.)
1.	Chairman HHW Scheme, DFID Bankura Municipality	4,00,000/- (Rupees Four lakhs) only
2.	Chairman HHW Scheme, DFID Jangipur Municipality	3,52,000 - (Rupees Three lakhs fifty two thousand) only
3.	Chairman HHW Scheme, DFID Krishnagar Municipality	7,94,000/- (Rupees Seven lakhs ninety four thousand) only

DDM-
038592

038593

038594

An 14.11.07

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**

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/Glen/DFID/789

Date 31-10-07

To
The Project Officer
Health Wing, SUDA

Sub: Placement of fund to the tune of Rs. 4,00,000.00 (Rupees Four lakhs) only.

Ref: SUDA-Health/DFID/07/75

Date: 20.08.2007

Madam,

With reference to above, I would like to request you kindly place a fund to the tune of Rs. 4,00,000.00 for the following purpose. Work order has already been placed for maximum items & remaining under processing which will be procured as per your order with immediate effect.

Sl no.	Item Name	Quantity
1.	Almirah without locker	2 ✓
2.	Patient Examination Table	1 ✓
3.	Screen Partition	1 ✓
4.	Water Purifier	2 ✓
5.	Urine Container	1000 ✓
6.	Pregnancy Kit (100 Strips)	10 ✓
7.	Albumin Test Kit (100 Strips)	10 ✓
8.	Generator	1 ✓
9.	Xerox Machine	1 ✓
Total Rupees Four Lakhs only		

Fun - 28,000
Equip - 3,72,000
4,00,000

Abir Banerjee
Health Officer
Bankura Municipality

Yours faithfully

Sealidridya
Chairman
Bankura Municipality

BRANCH NO. : 2551612

KEY : YULMEV 0 01612

14/11/2007

महो. बानेपर **ON DEMAND PAY CHAIRMAN, HHW SCHEME DFID BANKURA MUNICIPALITY**

या उनके आदेश पर OR ORDER

रुपये **RUPEES**

FOUR	ZERO	ZERO	ZERO	ZERO	ZERO
LAKHS	T TSD	THSDS	HNDRS	TENS	UNITS

TL/KO/TL
TL/KO/OL
KO/TL

PAISE ZERO ONLY
Sr. No. : 456417
KEY : YULMEV



[Signature]

भारतीय स्टेट बैंक
STATE BANK OF INDIA

0129

ब्रान्च नाम / BRANCH NAME

BANKURA

श्री B. CODE NO	0 00022
-----------------	---------

0129038592

प्रमाणित प्रस्तावकर्ता AUTHORIZED SIGNATORY
(प्रस्तावकर्ता का No./S.N. NO. 4-7814)

(प्रस्तावकर्ता का No./S.N. NO. 8-7149)

ब्रान्च प्रमुख / BRANCH MANAGER

[Signature]

*SBI
₹.Rs. 4 0 0 0 0 0 Ps00
AMOUNT BELOW 400000 (4/6)

अदा करें। दृश्य मूल्य प्राप्त RECEIVED

9	8	7	6	5	4	3	2	1
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⑈038592⑈ 000002000⑈ 000129⑈ 16

No.

1287

Date

NANDI ENTERPRISE

Agent of :

Nightingale Express & Finance (Pvt) Ltd.

SALT LAKE BRANCH

AJ-118, Sector-II, (Near 206 Bus Stand) Salt Lake City, Kolkata-700 091

Phone : 2359-5560

Received with thanks from

PROVER OFFICE, SEWA HEBRA,

the sum of Rupees

Rs 1300/- *SEWA HEBRA* *has received* *for 700/06*

by Cash / Cheque / Draft

233825 *on 14-11-2007*

on account of

PAID OF 2007 - 2008

FOR NANDI ENTERPRISE



Signature

[Handwritten Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

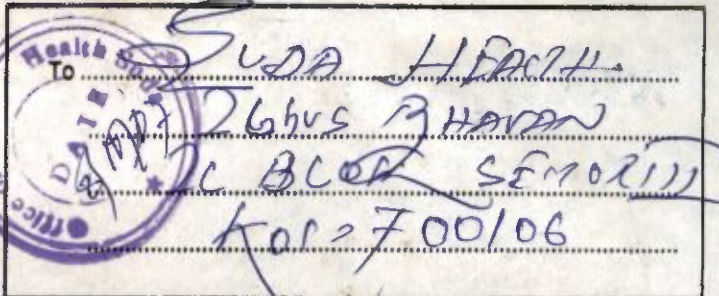
NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.

(COURIER DIVISION)

SALT LAKE BRANCH

AJ-118, SECTOR - II, (NEAR 206 BUS STAND)

SALT LAKE CITY, KOLKATA - 700 091



BILL NO. : 22E/441

Date : 15/9/2007

Bill for the month of August- 2007

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	6710920	9/8/07	Krishnanagar ✓		5	0	
	21	✓	Midnapore ✓		5	0	
	22	✓	Midnapore ✓		5	0	
	23	✓	Kharagpur ✓		5	0	
	24	✓	English Bazar (Malda) ✓		6	0	
	6709753	02/8/07	Siliguri ✓		6	0	
	54	✓	Darjeeling ✓		6	0	
	55	✓	Bardhaman ✓		5	0	
	56	✓	Jalpaiguri ✓		6	0	
	57	✓	Durgapur ✓		5	0	
	58	✓	Bardhaman ✓		5	0	
	59	✓	Darjeeling ✓		6	0	
	60	✓	Durgapur ✓		5	0	
	61	✓	Durgapur ✓		5	0	
	62	✓	Durgapur ✓		5	0	
	63	✓	Jalpaiguri ✓		6	0	
	64	✓	Siliguri ✓		6	0	
	65	✓	Siliguri ✓		6	0	
	66	✓	Jalpaiguri ✓		6	0	
	6711953	06/8/07	English Bazar Malda ✓		6	0	
	53	✓	Siliguri ✓		6	0	
	54	✓	Siliguri ✓		6	0	
	55	✓	Bardhaman ✓		5	0	
	56	✓	Darjeeling ✓		6	0	
	57	✓	Kaziranga Laigang ✓		6	0	
	58	✓	Purulia ✓		5	0	
	59	✓	Purulia ✓		5	0	
	6711918	07/8/07	Kol- 71 ✓		5	0	
	19	✓	Burdwan Kalna ✓		5	0	
	6711486	16/8/07	Burdwan Durgapur me ✓		5	0	
	87	✓	Durgapur me ✓		5	0	
	88	✓	Burdwan ✓		5	0	
	6711711	13/8/07	Kol-35 ✓		5	0	
	12	✓	Kol-28 ✓		5	0	
	13	✓	✓ Maheshbali ✓		5	0	
	14	✓	Krishnanagar ✓		5	0	
③	15	✓	✓ Gauria ✓		5	0	
					199	P	

Rupees

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

Agent of :

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

Sudha Hem
No. 1006
K.O.C. 700108

BILL NO. : NE-144/Date : 15/9/2007

Bill for the month of August-2007

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
					199	10	
(38)	67117/6	13/8/07	Tifagari		5	00	
	17	✓	Bhadreshwar		5	00	
	18	✓	Bhatpara		5	00	
	19	✓	Seoraphuly Hoagly		5	00	
	20	✓	Uttarpara		5	00	
	21	✓	Chinsurah		5	00	
	22	✓	Serampur		5	00	
	23	✓	Rishra		5	00	
	24	✓	Siliguri		6	00	
	25	✓	Chandan Nagar		5	00	
	26	✓	Asansol		5	00	
	27	✓	New Barrackpur		5	00	
	28	✓	Konnagar		5	00	
	29	✓	Bansheria		5	00	
	30	✓	Budge, Budge		5	00	
	31	✓	Barrackpur		5	00	
	70754/10	16/8/07	Kharagpur		5	00	
	11	✓	Medinipur		5	00	
	12	✓	Berhampur		5	00	
	13	✓	Kalna Budge		5	00	
	14	✓	Bankura		5	00	
	15	✓	Suri		5	00	
	16	✓	Cooch Behar		6	00	
	17	✓	Bolpur		5	00	
	18	✓	Cooch Behar		6	00	
	19	✓	Kalna Budge		5	00	
	20	✓	Berhampur		5	00	
	21	✓	Bishnupur		5	00	
	22	✓	Suri		5	00	
	23	✓	Bolpur		5	00	
	7075839	20/8/07	Jhagany M.S.D		5	00	
	7075887	21/8/07	Krishnanagar		5	00	
	88	✓	Raghunathganj		5	00	
	89	✓	Medinipur		5	00	
	90	✓	Raghunathganj		5	00	
(73)	91	✓	Banura		5	00	
					382	10	

Rupees

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

Checked by

Accountant

E. & O. E.

For NANDI ENTERPRISE

[Signature] (2)

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

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

SODA HEIN
LCO 12/06

BILL NO. : DFE 1441

Date : 15/9/07

Bill for the month of August. 2007

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
					382	10	
(74)	7075892	21-8-07	Kaighnagar		5	00	
	α 93	✓	Midnapur		5	00	
	α 94	✓	Bankura		5	00	
	7094968	23-8-07	Asansol		5	00	
	α 69	✓	Darjeeling		6	00	
	α 70	✓	Darjeeling		6	00	
	α 71	✓	Asansol		5	00	
	α 72	✓	Darjeeling		6	00	
	7094187	24-8-07	Purnia		5	00	
	α 88	✓	Kaighnagar		5	00	
	α 89	✓	Bankura		5	00	
	α 90	✓	Coochbehar		6	00	
	α 91	✓	Kalna		5	00	
	α 92	✓	Raghunatganj		5	00	
	α 93	✓	Berhampur		5	00	
	α 94	✓	SURI		5	00	
	α 95	✓	Bolpur		5	00	
	α 96	✓	Midnapur		5	00	
	α 97	✓	Kalna		5	00	
	α 98	✓	Berhampur		5	00	
	α 99	✓	Bankura		5	00	
	α 200	✓	Coochbehar		6	00	
	α 201	✓	Purnia		5	00	
	α 2	✓	Raghunatganj		5	00	
	α 3	✓	Bolpur		5	00	
	α 4	✓	SURI		5	00	
	7075587	27-8-07	Can 91		5	00	
	α 88	✓	SURI		5	00	
	α 89	✓	Sainthia		5	00	
	α 90	✓	Siugur		6	00	
	α 91	✓	Dabraipur		5	00	
	α 92	✓	Nalhati		5	00	
	α 93	✓	SURI		5	00	
	α 94	✓	Ranpurhat		5	00	
	α 95	✓	Bolpur		5	00	
(109)	7094575	28-8-07	Jamunia		5	00	
					568	10	

Rupees

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

Checked by

Accountant

E. & O. E.

For NANDI ENTERPRISE

[Signature]

BILL STATEMENT

PHONE : 2359-5560

NANDI ENTERPRISE

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

SUPA MEDICAL
15/05/06

BILL NO. :

225/1441

Date :

Bill for the month of *August 2007*

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
(110)	7094576	28-8-07	Purulia ✓		568	10	
	< 77	✓	Nafhati ✓		5	00	
	< 78	✓	Bishnupur ✓		5	00	
	< 79	✓	Islampur ✓		6	00	
	< 80	✓	Dalkhoda ✓		6	00	
	< 81	✓	Cooked Lamb ✓		5	00	
	< 82	✓	Dankota ✓ (BON)		5	00	
	< 83	✓	Thalder ✓		5	00	
	7094307	31-8-07	Bangura ✓		5	00	
	< 88	✓	Krishnanagar ✓		5	00	
	< 89	✓	Berhampur ✓		5	00	
	< 90	✓	Purulia ✓		5	00	
	< 91	✓	Midnapore ✓		5	00	
	< 92	✓	Purulia ✓		5	00	
	< 93	✓	Banswari ✓		5	00	
	< 94	✓	Berhampur ✓		5	00	
(120)	< 95	✓	Krishnanagar ✓		5	00	

Passed for Payment of Rs. *655/-*

(Rupees)

Only out of MHW Scheme.

DFID, DA under head

Dr. S. GOSWAMI

Project Officer,

Health Wing

S. U. D. A.

Rupees

SIX HUNDRED FIFTY FIVE ONLY.

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

For NANDI ENTERPRISE

Checked by

Accountant

E. & O. E.

[Signature]

CHEQUE RECEIPT

MEGA TRADE CENTRE

63, Block 'D' New Alipore, Kolkata - 700 053

Date 28.11.07

Received with thanks from M/s.

Project Manager Health Unit 8119 DA
by Cheque / Draft / No. 737874

Drawee Bank

5131

-Dated

14.11.07

RS.

1579

Rupees ₹ 100000000 on account of following bill

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	ESA/1007/6658	8.11.07	451	00			1579	00	
	ESA/0902/6677	3.10.07	269	00					
	ESA/1008/6683	13.9.07	859	00					
Cheques subject to Realisation		TOTAL	1579	00			1579	00	

Cheques subject to Realisation

Regd. Office : MEGA TRADE CENTRE

63, Block 'D' New Alipore

Kolkata - 700 053

VALID ONLY FOR CHECKS/D. D.S

CASH NOT ACCEPTED ON THIS RECEIPT

For MEAT TRADE CENTRE

MEGA TRADE CENTRE



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/1007/6658

Date : 8/11/07

M / C Serial No. : 2903899932 Model :

5834

A / C No. : M/3288

Installation No. :

Customer TIN No. :

IF/280

Customer : STATE URBAN DEV AGENCY

Installation Address :

Block, 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	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.					
Current	222145	8/11/07						
Previous	220939	03/10/07						
Gross	1206							
Less 1%	12	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	1194	0.34	405.96	0.00	2.43	32.98	9.93	451/-

Customer Acceptance :
Signature & Date with Seal

[Handwritten signature]

Passed for Payment of Rs 451/-

(Rupees Four hundred fifty-one)

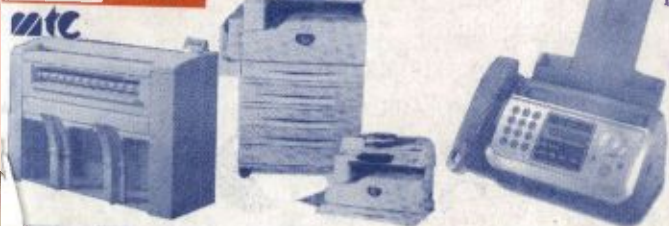
Only out of HHW Scheme.

DHID, SLDA under sub head ... Operating Cost.

For Mega Trade Centre

Authorised Signatory

XEROX Premium Partner



Project Officer, Complete range of Documentation Solution

Health & Family Welfare Department, S. U. D. A.

Analog Digital Copiers & Copier / Printer - 10 to 90 CPM / PPM
Color Copiers / Printers - 12 to 60 CPM
Scanners - up to A0 Size, Laser Printers - 10 to 180 PPM
FAX - Thermal paper & Plain Paper,
Multi-Function devices, Engineering Copiers & Printers etc.

Call - 2498 9684

Lowest Price * Exchange offer * Rental Scheme * DGS & D Rate Contract

**COPIERS
AVAILABLE
ON ATTRACTIVE
RENTAL SCHEMS**



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

04 SEP 2007

INVOICE / BILL No.

FSA/0907/6677

Date : 3.10.07

M / C Serial No. :

2903899932

Model :

A / C No.

M/3288

Installation No. :

5834

Customer TIN No. :

IF/2801

Customer

STATE URBAN DEV AGENCY

Installation Address :

PAN : AAGFM3064L

VAT No. : 19200372061

CST No. : 19200372255

SRVTAX : 111 / MRS / SB-03 / KOL/04-05 Dt. 22/12/04

CK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY
LGUS BHAWAN, BIDHANNAGAR
KOLKATA - N

	Meter Reading	Date	NOTE				
Current	220939	3/10/07	PLEASE DO NOT MAKE PAYMENT IN CASH. ONLY CHEQUE / DD PAYMENT ACCEPTED				
Previous	220221	13/09/07	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.				
Gross	718						
Less 1%	7	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)
Billable Copies	711	0.34	24174	0.00	1.45	19.64	5.91
							269/-

Customer Acceptance :
Signature & Date with Seal

Remitted
28/10/07

Passed for Payment of Rs 269/-
(Rupees Two hundred and sixty nine only)
Out of HHW Scheme.
DHD/SCDA under sub head Operating Cost.

For Mega Trade Centre

Shankar

Authorised Signatory

XEROX Premium Partner



Project Officer, Complete range of Documentation Solution

Head, Analog & Digital Copiers & Copier / Printer - 10 to 90 CPM / PPM

S. U. D. A. Color Copiers / Printers - 12 to 60 CPM

Scanners - up to A0 Size, Laser Printers - 10 to 180 PPM

FAX - Thermal paper & Plain Paper,

Multi-Function devices, Engineering Copiers & Printers etc.

Call - 2498 9684

Lowest Price * Exchange offer * Rental Scheme * DGS & D Rate Contract

**COPIERS
AVAILABLE
ON ATTRACTIVE
RENTAL SCHEMS**



MEGA TRADE CENTRE

Authorised
XEROX
Service Provider



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

Collector Code : 11

INVOICE / BILL No. FSA/0807/6683

M/C Serial No. : 2903899932 Model :

A/C No. : M/3288

Installation No. :

Customer : STATE URBAN DEV AGENCY

Installation Address :

LGUS BHAWAN, BIDHANNAGAR
CK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY
OLKATA N

PAN : AAGFM3064L
VAT No. : 19200372061
CST No. : 19200372255

SRVTAX : 111 / MRS / SB-03 / KOL/04-05 Dt. 22/12/04

Date : 13.07.07

5834

Customer TIN No. :

IF/2801

Meter Reading	Date	Current	Previous	Gross	Less 1%	Per Copy Charge	Gross	AMC	Sales Tax/ WCT/CST/ VAT @ 4% on 15% of Gross	Sales Tax/ WCT/CST/ VAT @ 12.5% on taxable service (20% of Gross)	Service Tax @ 12.24% on value of	Net
220221	13/07/07	217925	10/08/07	2296	2273	83	772.82	0.00	4.63	62.78	18.91	853%

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.

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

NOTE

Customer Acceptance :
Signature & Date with Seal

For Mega Trade Centre

COPIERS
AVAILABLE
ON ATTRACTIVE
RENTAL SCHEMES

Complete range of Documentation Solution
Analog / Digital Copiers & Copier / Printer - 10 to 90 CPM / PPM
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Scanners - up to A0 Size, Laser Printers - 10 to 180 PPM
FAX - Thermal paper & Plain Paper,
Multi-Function devices, Engineering Copiers & Printers etc.
Call - 2498 9684
Lowest Price * Exchange offer * Rental Scheme * DGS & D Rate Contract



JANA ENTERPRISE

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

Ph. 2494 0156
3103 2081

No. 438

Date 20/11/07 200

Receipt

P-122

Received with thanks from Messrs S. U. D. A

Rupees Nine hundred eighty one only

On account of bill no. JE/1023/Health/07-08 dt-15/10/07-
by Cash/Cheque / D. D. No. 737873 dt-14.11.07 Subject to realisation

Rs. 981/2



For Jana Enterprise

H. P. Das

Sub:- Release of payment to M/s. Jana Enterprise
for supply of tea, tiffin, coffee, biscuits etc. to
Health wing, SUDA.

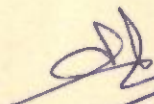
Apropos verbal instructions, M/s. Jana
Enterprise supplied tea, coffee, tiffin & lunch
to Health wing SUDA for the month of
September, 07 for meeting purposes.

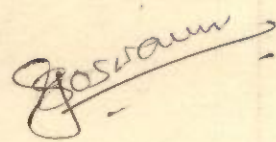
After complying with the above job,
the firm submitted a bill for Rs. 981/- for
payment.

The bill has been checked and the
rate quoted by the firm is at par rate of
LGUs. The bill is placed below for payment
order please.

Hence, the amount of Rs. 981/- (Rupees
nine hundred eighty-one) only may be
released in favour of M/s. Jana Enterprise
debiting HHW Scheme, DFID, SUDA under the
A/c head - "Operating Cost"

Submitted.


13/11/07



~~P.O. Cee, SUDA~~

TH/s.

(B-45)
Project Officer (SODA 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/1023/Health/07-08
Challan No. _____ Date _____ Date 15/10/07

Item	Qty.	PARTICULARS	Rate	AMOUNT Rs.	P.
<i>Debit</i>		Month of September - 07			
237		cup Tea	2.00	474	00
50		cup coffee	3.00	150	00
12		pc Biscuit	1.00	12	00
8		beds dinner	10.00	30	00
9		beds Lunch	35.00	315	00
(Nine hundred Eighty-one only)					
(P.T.O)					
TOTAL				981	00

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

E. & O. E.

For Jana Enterprise

H. P. Jan

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

for Jama Enterprise.
Salash Mali
20/11/07

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 Bula Dhar

For the Month of October, 2007

Vehicle No. WB04B-0704

Bill for Rs. 12,061/-

(Rupees Twelve thousand

Rs. 12,061 =

sixty one) only.

i) Less I.T. Deduction @ 2.04% on Rs. 7310/- on actual hire charge (-) Rs. 149 =

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

Net Payable

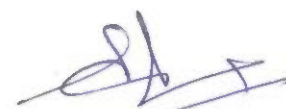
Rs. 11,905 =

Passed for payment Rs. 11,905/- (Rupees Eleven thousand nine

hundred five) only be cheque to the above person and

Rs. 156/- 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

四

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

Date. - 7/10/07

S.NO	Date	Reporting Time	Releasing Time	Total Duty Hrs	OT Hours	Reporting K.M.S	Releasing KMS.	Total KMS. RUN	Remarks
1.	1.10.07	9.15 Am	9. Pm	11.45 mts	2.Hours	12881✓	12977✓	96✓	
2.	3.10.07	9.15 Am	9.15 Pm	12.Hours	2.Hours	13057✓	13153✓	96✓	
3.	4.10.07	9.15 Am	8.45 Pm	11.30 mts	1.Hour	13158✓	13245✓	87✓	
4.	5.10.07	9.15 Am	8. Pm	10.45 mts	1.Hour	13250✓	13323✓	73✓	
5.	8.10.07	9.15 Am	8.20 Pm	11.05 mts	1.Hour	13342✓	13418✓	76✓	
6.	9.10.07	9.15 Am	9.45 Pm	12.30 mts	2.Hours	13423✓	13524✓	101✓	
7.	11.10.07	9.15 Am	8.10 Pm	10.55 mts	1.Hour	13529✓	13594✓	65✓	
8.	12.10.07	9.15 Am	8.55 Pm	11.40 mts	2.Hours	13599✓	13667✓	68✓	
9.	15.10.07	9.15 Am	8.45 Pm	11.30 mts	1.Hour	13671✓	13759✓	88✓	
10.	16.10.07	9.15 Am	9.50 Pm	12.35 mts	3.Hours	13764✓	13856✓	92✓	
11.	17.10.07	9.15 Am	6.55 Pm	9.40 mts	X	13861✓	13955✓	94✓	
12.	23.10.07	9.15 Am	9.15 Pm	12.Hours	2.Hours	14200✓	14338✓	138✓	
13.	24.10.07	9.15 Am	7.05 Pm	9.50 mts	X	14343✓	14435✓	92✓	
14.	26.10.07	9.15 Am	8. Pm	10.45 mts	1.Hour	14449✓	14521✓	72✓	
15.	29.10.07	9.15 Am	7.45 Pm	10.30 mts	X	14550✓	14649✓	99✓	
16.	30.10.07	9.15 Am	7.05 Pm	9.50 mts	X	14654✓	14728✓	74✓	
17.	31.10.07	10.15 Am	12. Pm	1.45 mts	X	14733✓	14743✓	10✓	
17 days				19.Hours				1421	

Certified that the driver has duly reported
and returning time was duly noted by me.
and by the driver's signature only been
noted in Log Book and it is certified that the
signature entered in the driver was in
possession of Public Services.



Certified that the information fully reported and releasing the same has been used by the subject fully as stated in the above and that the subject is a member of the driver was in the service of Public Services.

2

- ① Hire Charge 17 days @ 430/- per day RS. 7310-00 ✓
- ② over time 19 Hours @ 18/- per Hour RS. 342-00 ✓
- ③ Gravel consumed 118.40 tons @ 33.28 per ton RS. 3940-35 ✓
- ④ M. oil consumed 2.842 kts @ 165/- per kts RS. 468-93 ✓

~~RS 12061-28~~

Bula Dhan
7/11/07

Passed for Payment of Rs 12,061/-
(Rupees Twelve thousand and sixty one)
Only out of HHW Scheme.
Lit ID, SL DA under sub head : Operating Cost.

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

Rs 12,061/-
less 1.5 deduction " 156 = 10
Net payable Rs. 11,905 = 00

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

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

Recd with thanks ft 11905/- by
Chgoe NO 737672 dated 14/11/07

Bula Dhan
14/11/07



No.

CASH MEMO

Date 24.10.07 2006**MONDAL AUTOMOBILE**

Authorised Dealer: CEAT TYRE & CASTROL, SHELL, HP, SERVO & All Lubricating oil
122B, HEMCHANDRA NASKAR ROAD
KOLKATA - 700 010, PHONE : 2373 1193
VAT No.

Messrs. Cash

Quantity	DESCRIPTION	Rate	Amount	
			Rs.	P.
54	Castrol Mobil		825	
		TOTAL	825	

Our responsibilities ceases as soon as goods leaves our premises
Once goods sold can not be taken back or exchanged

Signature



Phone : 2371 0012

CASH MEMO

DELUXE SERVICE STATION

P-256 / 257, C.I.T. ROAD,

KO.KATA - 700010

DEALER : INDIAN OIL



No. 45741

Exide Make Car Battery Available here Date 13/10/200

Received in good condition

SUPER DIESEL

M. OIL

Total Rs./-

CAR No.

Maruti Authorised Service Station

Litres	338.00	
	Rs.	P.
	338.00	
	Rs.	P.

P/2

~~P 122~~
~~P 122~~

MONEY RECEIPT

Received the Cheque No. 737871 dt. 14-11-07 from the

Project Officer, Health Wing, SUDA, amounting to Rs. 10,206/- (Rupees

Ten thousand two hundred Six) on 13/11/07

Rinku Bhattacharjee.
13/11/07



To
The Project Officer
Health Wing, SUDA
Salt Lake.

Sub. : Request for Handover Cheque.

Madam,

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

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

Thanking you.

Yours faithfully,

Rinku Bhattacharjee
Rinku Bhattacharjee 19/11/07

Pradip
Signature of Sri Pradip Kr. Bhattacharjee attested.

Rinku Bhattacharjee
(Rinku Bhattacharjee) 19/11/07

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 Reinku Bhattacharya

For the Month of October, 2007

Vehicle No. WB-29-6662

Bill for Rs. 10,352/-

(Rupees Ten thousand three Rs. 10,352 = 00
hundred fifty-two) only.

i) Less I.T. Deduction @ 2.04% on Rs. 6880/- on actual hire charge (-) Rs. 140 = 00

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

Net Payable

Rs. 10,206 = 00

Passed for payment Rs. 10,206/- (Rupees Ten thousand two
hundred six) only be cheque to the above person and

Rs. 146/- 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

THIS IS ORIGINAL BUYER'S COPY

midland oil company

165, B. T. Road (Dunlop Bridge) Kolkata - 700 108
+91 (033) 2577 7270 (O); 2577 1992 (R); 98312 21891 (M)

Marketeers & Distributors of: Hindustan Petroleum Corpn. Ltd., Castrol India Ltd., Indian Oil Corpn. Ltd. & Bharat Petroleum Corpn. Ltd.

Stockist of: Motor oil, Cutting oil, Gear oil, M. P Grease, Grease, Hydraulic oil, Turbo oil
Compressor oil, Transformer oil, Sewing oil, Anti rust oil.

M/s

Address

м. Рифи Ватамане

36, Rai N. P. S. Banerjee B., A-35

PARTICULARS		RATE	AMOUNT	
			Rs.	P.
<i>1st of MP</i> <i>Clear Drive - 20</i> <i>Control - 20-40.</i> <i>CRB Plus</i>			153	33
W.B VAT No. 19320223030 C. S. T. No. 19320223224 LUB. OIL LIC. No. 197/L-R/BNG/2005		VAT @ 12.5%	6	67
		TOTAL	160	00

DATE 7/10/07

FOR MIDLAND OIL COMPANY

GOODS ONCE SOLD WILL NOT BE RETURNED

E. & O.E.

8240

misleading

10

BILL

October '07

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

Car No.: WB-29 6662

Car Owner : Rinku Bhattacharjee

Sl. No.	Date of Which the car place	Reporting time of the car	Releasing time of the car	Total duration of the car for the days	Excess hour of O.T. charge	Reporting K.M.	Releasing K.M.	Total Distance Run	Diesel	Mobil Oil	Remarks
1	1.10.07	9-15	8-50	11 km. 35m	2	44214	44280	66			
2	3.10.07	9-15	8-45	11 km. 30m	1	44300	44371	71			
3	4.10.07	9-15	9-00	11 km. 45	2	44389	44460	71			
4	5.10.07	9-15	8-15	11 km.	1	44478	44544	66			
5	8.10.07	9-15	8-55	11 km. 40m	2	44562	44634	72			
6	9.10.07	9-15	7-35	10 km. 20m	—	44654	44725	71			
7	11.10.07	9-15	8-45	11 km. 30m	1	44743	44827	84			
8	12.10.07	9-15	9-00	11 km. 45m	2	44846	44886	40	82.83	10.88	
9	15.10.07	9-15	8-00	10 km. 45m	1	44990	45041	51	litre		
10	16.10.07	9-15	6-30	9 km. 15m	—	45056	45150	94			
11	17.10.07	9-15	9-30	12 km. 15m	2	45168	45221	53			
12	23.10.07	9-15	6-00	8 km. 45m	—	45241	45312	71			
13	24.10.07	9-15	6-00	8 km. 45m	—	45330	45366	36			
14	26.10.07	9-15	8-15	11 km.	1	45388	45432	44			
15	29.10.07	9-15	8-00	10 km. 45m	1	45450	45485	35			
16	30.10.07	9-15	7-30	10 km. 15m	—						
								994			

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

Car No. WB-29 6662

	Rs.	P.
(a) Car Hiring Charges for <u>16</u> days @ Rs. 430/- per day	<u>6880</u>	<u>00</u> ✓
(b) Overtime Charge for <u>16</u> hours @ Rs. 18/- per hour	<u>288</u>	<u>00</u> ✓
(c) Cost of <u>82.833</u> litres of Diesel @ Rs. <u>34.60</u> Per litre	<u>2866</u>	<u>02</u> ✓
(d) Cost of <u>1.988</u> litres of Mobil Oil @ Rs. <u>160</u> Per litre	<u>318</u>	<u>08</u> ✓
(e) Gross Payment (Total from A to D)	<u>10,352</u>	<u>10</u> ✓

Passed for Payment of Rs. 10,352/-
 (Rupees Ten Thousand Three Hundred
 Only out of HHW Scheme.
 DFID, SLDA under sub head .. Operating cost.

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

Bill passed for Rs. 10,352 = Rs.
Less I.T. Deducted " 146 = Rs.
Net payable Rs. 10,206 = Rs.

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

Pinker Bhattacharjee.

Received on 10/11/07
Dr. S. GOSWAMI
10/11/07

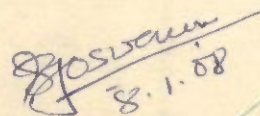
A sum of Rs. 300/- has been deducted by Bank on 8.10.07 for the cost of cheque book issued by the Bank (S.B.I) and debited from ~~our~~ our current Account no. 30255770088. (copy of Bank Statement enclosed).

The expenditure may be booked to the A/c head - Operating cost debiting JHw Scheme, DFID, SUDA.

Submitted for approval please.

P.O. Cee. SUDA.


8/1/08


8.1.08

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 "
NONRURAL-INR
SALT LAKE
700091

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

Currency : INR

Date : 01/01/2008

Time : 16:37:07

E-mail :

Cleared Balance : 5,08,560.00Cr

Uncleared Amount : 0.00

+MOD Bal: 84,03,137.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.25 % p.a.

Statement From 08/10/2007 to 01/01/2008

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
				0.00	
08/10/07	08/10/07	CSH DEP 10000.00Cr			10000.00 ✓
08/10/07	08/10/07	Deposit by SELF MICR CA CHQ 9700.00Cr		300.00	
08/11/07	12/11/07	CHQ DEP 11009700.00Cr	186296		11000000.00 ✓
13/11/07	13/11/07	UNCL SWP WDL TFR 509700.00Cr		10500000.00	
14/11/07	14/11/07	30255770088 >3027495 TRF TO 0030274954972			1046300.00 ✓
14/11/07	14/11/07	SW TRF CREDIT 1556000.00Cr			
14/11/07	14/11/07	TRF FR 0030274954972 WDL TFR 10000.00Cr		1546000.00 ✓	
15/11/07	15/11/07	TRF TO 0098524016122 SW TRF CREDIT 21905.00Cr			11905.00 ✓
15/11/07	15/11/07	INWD CLGCH POSTED DR THRU CHQ 10000.00Cr	737872	11905.00 ✓	
20/11/07	20/11/07	INWD CLGCH POSTED SW TRF CREDIT 1115000.00Cr			1105000.00 ✓
20/11/07	20/11/07	TRF FR 0030274954972 WDL TFR 10000.00Cr		1105000.00 ✓	
21/11/07	21/11/07	TRF TO 0098524016122 SW TRF CREDIT 20206.00Cr			10206.00 ✓
21/11/07	21/11/07	INWD CLG CHPOSTED DR THRU CHO	737871	10206.00	