

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016**

1	2	3	
1	Postage	76/094/30	104682
2	Telephone	77/094/30	144843
3	Petrol / Diesel	78/094/30	15937
4	Stationery	79/094/30	64591
5	Furniture	80/094/30	67130
6	Liveries	81/094/30	0
7	Hot-Weather	82/094/30	0
8	Office Equipt.	83/094/30	199532
9	Type Writer	84/094/30	0
10	Books/Periodicals.	85/094/30	16339
11	Vehicles/Hire and Repair	86/094/30	515027
12	Casual Labour	87/094/30	0
13	Printing/Binding	88/094/30	0
14	Miscellaneous Items	89/094/30	507846

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016**

1	2	3	
1	Postage	76/094/30	104682

2005

76

1-1

सं. आर/27/बीएनपीएल/ स्पीड डाक
कार्यालय, प्र.ले.नि. (फै.)
एस.के.बोस रोड, कोलकाता-1
दिनांक:17/5/2016

कार्यालय टिप्पणी
Office Note

विषय:- स्पीड डाक के संबंध में माह April' 2016 के व्यय की स्वीकृति ।

Sanction of expenditure in r/o speed post for the month of April'2016

अभिलेख अनुभाग स्पीड डाक के पत्रों के प्रेषण के लिए बीएनपीएल (अभी बुक करें, भुगतान बाद में दें) की सुविधाओं का उपभोग करता है ।

Record section is availing the facility of BNPL (book now pay later) scheme for dispatch of speed post articles.

माह April'2016 के लिए रु. 1,04,682/- (Rupees One lakh four thousand six hundred eighty two only) की राशि का दिनांक 07.5.2016 का स्पीड डाक बिल सं. 229 का भुगतान दिनांक 31.5.2016 तक किया जाना है ।

Speed Post Bill No. 229 dt 07.5.2016 for a sum of Rs 1,04,682/- (Rupees One lakh four thousand six hundred eighty two only) for the month of April-2016 is required to be paid within 31/5/2016.

F/A

इसी मद में पिछली स्वीकृति दिनांक 10.5.2016 को रु 70,406/- (Rupees Seventy thousand four hundred six only) के लिए प्रदान की गई थी (प्रतिलिपि संलग्न) अतः रु.1,04,682/-(Rupees One lakh four thousand six hundred eighty two only) हेतु स्वीकृति प्रदान किए जाने हेतु प्रस्ताव किया जाता है ।

F/B

Last sanction for the same was accorded on 10/5/2016 for Rs. 70,406/-

(Rupees One lakh four thousand six hundred eighty two only) (copy enclosed). It is, therefore, proposed to accord sanction sanaction for a sum of Rs. 1, 04,682/-(Rupees One lakh four thousand six hundred eighty two only)

चैक निदेशक, कोलकाता प्र.डा. का. के पक्ष में जारी किया जाना वांछनीय है ।

The cheque is required to be issued in favour of Director, Kolkata GPO.

रु. 1, 04,682(Rupees (Rupees One lakh four thousand six hundred eighty two only)

की स्वीकृति हेतु प्रस्तुत ।

Submitted for sanction please for a sum of Rupees One lakh four thousand six hundred eighty two only.

व.ल.अधि.(अभि.)
23/5/16

व.ल.अधि.(अभि.)

Submitted please

23/05/16

मंत्रालय

मान्य च-दान चक्रवर्ती

23/05/2016

सं. निगंत्रक

न.व.रि.न

23/05/16

Noted in the Sanction Register
Page No. 9
Date 30/5/16

G/SAO (Rewards)

17-2
for Rs.
(copy
for a

Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016

1	2	3	
2	Telephone	77/094/30	144843

: Office Note:

No.559/AN-C/Telephone (BSNL)

Date: 24/05/2016

Need: Sanction for payment of Telephone Bills through Parent Account
No.8006784881.

The official Telephone connections have been registered under corporate Group Bill of Calcutta Telephones for payment to BSNL by allotting one consolidated ID/Parent Account under Bill Bouquet System. The Parent Account No. for the 32 (Thirty two) official Telephone connections is 8006784881. The summary of the bill is placed as under:-

Parent Account No. : 8006784881 (consolidated ID).
 Bill No. (consolidated): 174642591
 Bill Date : 05.05.2016
 Bill Period : 01.04.2016 to 30.04.2016.
 Bill Amount : Rs. 83,873/-
 Due Date : 31.05.2016.

In this connection it is stated that 06(six) numbers of telephone connections pertaining to RTC(ER) Salt Lake total amounting to Rs.9,825/- is also included in this Bill Bouquet. However, if agreed to, we may book the telephone charges in the respective code head of this office.

Office Name	Section Code Head	Classification Code Head	Amount (Rs)
PCA (Fys)	24	000040 77/094/30	74,043.-
RTC(ER)	26	000040 77/094/30	9,825.-
Total Amount (Rs.)			83,873/-

Sanction may kindly be accorded for Rs.83, 873/- (Rupees Eighty three thousand eight hundred seventy three only) for payment of Telephone Bills through 'SBI CMP' mode in favour of AO (Cash), BSNL, Calcutta Telephones, Calcutta, if agreed to.

Net financial effect comes to Rs.83, 873/- (Rupees Eighty three thousand eight hundred seventy three only).

Submitted for sanction please.

*Submitted for kind sanction
of Rs 83873/-*

*Submitted please
24/05/16*

*AO (AN-C)
24/5/16*

*SAO (AN-C)
24/5/16*

*AO (AN-C)
24/5/16*

*PCA
31/5*

*66 SIN 13
31.05.2016 (Re 9825/-)
31/5*

31/05/16

SAO (AN-C)

*M.C.
21.05.2016 (Re 74058/-)*

OFFICE NOTE

No.559/AN-C/Telephone-Reliance
Date: 08/06/ 2016

Subject : Payment of Mobile Data Card Bill : Reliance.

One bill (consisting of one Data Card) bearing no. NH (E-Bill) dated 03.06.2016 received from M/s Reliance Communication is placed below for according sanction please. The details of the bills are furnished below: --

Sl. No.	Bill No. & Date	3G Mobile Broadband No	Billing period	User	Amount (Rs)
01.	372722234887 dated 03.06.2016	9883415864	01.05.2016 to 31.05.2016	Official	868.86 - = 864 - (Rounded off)

Hence, if agreed to, sanction for Rs 864/- (Rupees Eight hundred sixty four only) may please be accorded for payment to the M/s Reliance Communication through an A/C Payee Cheque in favour of "RWSL A/C 200105257089".

Net financial effect comes Rs 864/- (Rupees Eight hundred sixty four only).

Submitted for sanction please.

AAO (AN-C)

kd
8/6/16

Indy 8/6
SAO (AN-C)

Sanctioned
[Signature]
JCA
09/06/16

SAO (AN-C)

Page 4 Sl. No. 31
Date: 09.06.2016
AAO

[Signature]

OFFICE NOTE:

No. 559/AN-C/WLL/Mob

Dated: 30.05.2016.

Subject: Reimbursement of Mobile Connection in r/o Shri Nabarun Dhar, IDAS, J C of A (Fys).

Shri Nabarun Dhar, IDAS, J C of A (Fys) of this office is having personal mobile connection (Mobile No. 7044064994). According to Government of India, Ministry of Finance Department of Expenditure (G), No. 7(14)/ckr/2006 dated 14.11.2006 he is entitled to reimbursement of Mobile/Residential telephone for Rs 1500/- per month (less 400/- if Broad Band connection is not installed at residential telephone). J C of A (Fys) has submitted under mentioned four Months bills for reimbursement which is placed below for kind perusal.

Bill Period	Entitlement	Bill Incl. Taxes	Bill excluding Taxes (A)	Total Taxes reim-bursed (B)	Total reimbursement excluding taxes = (A) or Rs. 1500/- whichever is lesser (C)	Total amount to be reimbursed Rs. (A) - (C)
20.12.2015 to 19.01.2016	Rs 1500/- (less 400/- if	1717.53 ✓	1500 ✓	217.53 ✓	1500 ✓	1717.53/-
20.01.2016 to 19.02.2016	Broad Band connection	1788.06 ✓	1561.61 ✓	226.45 ✓	1500 ✓	1026.45
20.02.2016 to 19.03.2016	is not installed at residential	1721.00 ✓	1503.08 ✓	217.95 ✓	1500 ✓	1717.95
20.03.2016 to 19.04.2016	telephone). Per month	1735.85 ✓	1516 ✓	219.85 ✓	1500 ✓	1719.85
Grand Total (Rupees Six thousand eight hundred eighty two only)						6881.78 ✓ = 6,882/- ✓

Hence, sanction may kindly be accorded for Rs 6,882/- (Rupees Six thousand eight hundred eighty two only) for reimbursement of mobile bill of J C of A (Fys). The payment may be made Through 'SBI CMP mode' to A/C No. 007401509011 in favour of Nabarun Dhar, IDAS, JCA (Fys), if agreed to.

Net financial effect comes to Rs 6,882/- (Rupees Six thousand eight hundred eighty two only).

Submitted for sanction please

[Signature]
AAO (AN-C)
30/5/16

[Signature]
Submitted by
30/5/16
SAO (AN-C)

[Signature]
SAO (AN-C)

[Signature]
Sanctioned
30/5/16
JCA (Fys)

Noted in the Sanction Register

Page 4 of 27
Date 31.05.2016 (Rs. 6,882/-)

[Signature]

OFFICE NOTE:

No.658/AN-C/2016
Date: 08/08/2016

Subject : Reimbursement of Mobile Data Card Bill: Airtel (M.C. Chakraborty, IDAS, C of A (Fys), M.C. Chakraborty)

Sri M.C.Chakraborty, IDAS, C of A (Fys), M.C. Chakraborty is not eligible for Mobile Data Card Bill: Airtel (Data Card number: 7048801378), Airtel, Bangalore, India. Ministry of Finance, Department of Expenditure OM No.24 (5) E.Co-ord. Dated 14.05.11 (14th May 2006) dated 14.05.2006 he is entitled to reimbursement of broadband residential telephone for Rs 2,000/- per month.

The Officer has submitted under mentioned mobile bill of the month for reimbursement which is placed below for kind perusal.

Bill Number & Date	3G simet Data Card	Billing period	User	Amount (excluding tax) (Rs)	Tax Amount (Rs)	Total Amount (Rs)
420714033 08/21/08/2016	7048801378	20.04.2016 to 19.07.2016	C of A (Fys)	281.00	100.00	381.00

If agreed to, sanction may kindly be accorded for Rs.1144/- (Rupees one thousand one hundred forty four only) for reimbursement of Data Card Bill to C of A (Fys). Payment may be made to A/C No.142016196232920 through SBI (M.C. Chakraborty, IDAS, C of A (Fys), please.

Net financial effect comes to Rs.1144/- (Rupees one thousand one hundred forty four only).

Submitted for sanction please.

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27/6/16
AAO (AN-C)
kd
8/6/16

Ind
8/6
SAO (AN)

Sanctioned
[Signature]
10/08/16

SAO (AN-C)

Number of Pages: 4
Page No: 32
Date: 18.06.2016
[Signature]
13/6

:Office Note:

No.559/AN-C/WLL/3100.
Dt. 15/06/2016.

Subject: Reimbursement of mobile connection in r/o Shri R. N Dash,
IDAS, P C of A (Fys) MO, Kolkata.

Shri R. N Dash, IDAS, P C of A (Fys), 9643813778 Kolkata is having a personal mobile connection (Vodafone No.9643813778). According to G.I, M.F., OM No.24 (3)/E.Co-ord/2012, dtd.11.05.2012, he is entitled for reimbursement of mobile residential telephone up to Rs.2500/- (Less Rs. 400/- if Broad Band is not installed at residential telephone).


P C of A (Fys) has submitted under mentioned bill for the period 12.05.2016 to 05.06.2016 for reimbursement which is given below in detail per bill.

Bill No.68495461 & Dt. 06.06.2016			Vodafone No. 9643813778		
Bill Period	Bill Incl. Taxes	Bill excluding Taxes	Entitlement	Taxes reimbursed	Total amount to be Reimbursed
12.05.2016 to 05.06.2016	1970.92/-	1761.22/-	Rs 2500/- (Less 400/- if Broad Band connection is not installed at residential telephone). Per month	209.69/-	Rs. 1761.22/- +89.69/- =1970.92/- 1971/- (Round off)
Total (Rupees One thousand nine hundred seventy one only)					Rs. 1971/-

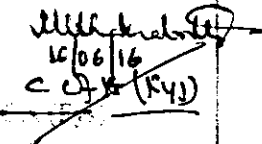
Hence sanction may kindly be accorded for Rs.1971/- (Rupees One thousand nine hundred seventy one only) for reimbursement of mobile bill connection to P C of A (Fys) through an A/C Payee Cheque in favour of "Vodafone Number 9643813778", if agreed to.

Net financial effect comes to Rs.1971/- (Rupees One thousand nine hundred seventy one only).

Submitted for sanction please.


AAO (A.C.)
15/6
18/6/16


AAO (A.C.)
15/6/16


16/06/16
C of A (Fys)

Noted in the Sanction Register
Page.....9.....Sl. No.....33.
Date.....21.06.2016.....
A.A.O.

OFFICER NOTE:

No. 559/AN-C/Telephone/Bills/Sec
Date: 16/06/2016

Subject: Payment of Mobile Data Card Bill/Recharge

One bill No. 372758895219 dated 01.06.2016 received from M/s. Reliance Communication Co. Ltd. for the period 01.05.2016 to 31.05.2016. The details of the bills are furnished below:

Sl. No.	No. of the Bill & Date	SO/Phone Number	Billing period	User	Amount (Rs.)
01.	372758895219 dated 01.06.2016	559884597	01.05.2016 to 31.05.2016	AN Sec, M.O.	Rs 2059/-
02.		8820558129	01.05.2016 to 31.05.2016	EDF(WDC)-Sec, M.O.	= Rs. 2059/- (Rupees 2059/-)
TOTAL AMOUNT in Rs.					4118/-

Request for sanction of Rs 2059/- (Rupees Two thousand fifty nine only) may please be accorded for payment to the M/s. Reliance Communication through an A/C payee cheque in favour of "Reliance 200092530388".

Net financial effect comes Rs 2059/- (Rupees Two thousand fifty nine only).

Submitted for sanction please.

F1 - (Note: Due amount of Rs.4037/- reflected in the bill include the previous bill amounting Rs.1978/- was already paidt vide A/C Payee Cheque No678555, dated:27.05.2016)

[Signature]
AAO (AN-C)
18/6/16

[Signature]
15/6/16
SAO (AN-C)

[Signature]
Sanctioned
[Signature]
21/06/16

SAO (AN-C)

Entered in the Sanction Register
Page...5...Sl. No...35...
Date...22.06.2016...
A.A.O. *[Signature]*

OFFICE NOTE:

No. 659/AN-OT/Telephone/Airtel
Date: 15/06/2016

Subject: Payment of Mobile Data Card Bill - airtel.

One bill for airtel Data Card bearing No. NA, dated 13.06.2016, received from his Airtel mobile services is placed below for recording sanction. The detail of the bill is furnished below:-

Bill Date	Account No./Card	Billing period	User	Amount
13.06.2016	885612288	11.06.2016 to 13.06.2016	C of A (Pvt)	Rs. 1,348.07/- (Rs. 1,348 - (Round off))

Hence, if agreed to sanction for Rs. 1,348/- (Rupees One thousand three hundred forty eight only) may please be accorded for payment to Mr. Airtel through A/C Payee Cheque, in favour of airtel mobile no. 885612288.

Net financial effect comes to Rs. 1,348/- (Rupees One thousand three hundred forty eight only).

Submitted for sanction please.

[Handwritten Signature]
15/6/16

[Handwritten Signature]
15/6/16

[Handwritten Signature]
16/6
DyCA

~~For
To
Date~~
A.A.O

Noted in the Sanction Register

Page 5 of 39

Date 21.06.2016

A.A.O
[Handwritten Signature]
21/6

Release of Section 176 payment of Telephone Bills through Parent Account

All the Public Telephone numbers which are registered under corporate Group of ISL, LSNL, C and M Telephones for payment of T. No. 1801 through one consolidated ID Number Account under Bill Soumiter System. The Parent Account No. for the 52 (Twenty two) official Telephone connections is 80861848E. The summary of the bill is placed as under:

Parent Account No. : 80861848E (Corporate Group)
Bill No. (Consolidated) : 170181
Bill Date : 08.06.2016
Bill Part : 12357 (Total) 5 5000.36
Bill Amount : Rs. 12357.00 22.06.2016 (14,59,809/-)
Due Date : 08.06.2016

RTC
22.06.2016 (12,610/-)
22.06.2016 (12,610/-)

In this connection it is suggested that Bill payment of Telephone connection is being made through Bill Soumiter system. It is also suggested that bill amount should be deposited to the respective code head in the respective code head.

Office Name	Section Code Head	Classification Code Head	Amount (Rs)
PCA (P&S)	34	010340 7709130	54,744-
RTC (HR)	35	010350 7709130	11,610-
Total amount (Rs)			66,354-

pu-

Section 176 may be accorded for Rs. 67, 449/- (Rupees Sixty seven thousand four hundred forty nine only) for payment of Telephone Bill through 'SBI CWP' made in favour of 42 (42) ISL, LSNL, C and M Telephones, Delema, Hyderabad.

Net financial effect comes to Rs. 67, 449/- (Rupees sixty seven thousand four hundred forty nine only).

Submitted for similar place.

[Note: The correct the amount shown in Bill against No. 170181/- includes pre paid amount of amounting Rs. 3,075/- which was already paid through SBI CWP from one of the accounts of 80861848E (Corporate Group) on 22/06/2016 (Rs. 98754/-) for bill of RTC respectively.]

FL-

[Signature]
21/6/16

[Signature]
22/6/16

[Signature]
21/06/16

PCA

[Signature]
22/6

ICA
22/06/16

SAD (AN-C)

ORDER INCOME

No. 558 AN/AM/Telephone/2016
Dated: 23/06/2016

Subject: Payment of Mobile Data Card Bill (Data Doping Programme) of Mr. A. C. ...

One bill for Data Doping Programme (DDP) (DDP being a part of the bill (the balance remainder) received from "TATA Teleservices Limited" is placed below for your information please. The details of the bill is furnished below:-

TATA DOCUMENT Number: 0938585789		Account Number: 0938585789	
Bill Date	Bill Number	Billing period	Use
25.04.2016	0938585789	25.04.2016	Official
24.03.2016	0938585789	24.03.2016	Personal

The amount of Rs. 1,718/- (Rupees One thousand seven hundred and eighteen only) may please be recorded for payment of the bill of Photonmax/WIFI/3G Dongle bill in favour of "TATA Teleservices Limited" A/c No. 0938585789 through A/C Payee Cheque mode. It agreed to.

Net financial effect comes to Rs. 1,718/- (Rupees One thousand seven hundred and eighteen only).

Submitted for sanction please:

[Signature]
21/6
AAO (AN-C)
24/6/16

[Signature]
SAO (AN)

SAO (AN-C)

Sanctioned
[Signature]
22/06/16

Entered in the Sanction Register
SI No. 27
23.06.2016
AAO
[Signature]
23/6

26

Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016

1	2	3	
3	Petrol / Diesel	78/094/30	15937

OFFICE NOTE

No. 315/AN-C/POL/Vol-VIII

Dated. 24.05.2016

Sub:- Sanction for payment of POL, etc. for office vehicle - 02/2016.

Bill No. P/002833/15-16 Dt. 29.02.2016 for ₹ 10,991/- received from 'The India Trading Company' on account of supply of POL, etc. for office vehicles during the month of **February' 2016**, is placed below with all connected charge-slips for ready reference.

Supporting charge-slips have been verified with the counterfoils and in turn with the bill itself. Summary of charge-slips has been annexed to this Note.

A COMPARATIVE STATEMENT OF POL FOR 02/2016 with 01/2016.

Vehicle No. WB-02N-1147			
Sl. No.	Month	Feb'2016	Jan' 2016
1	Km Run	993	1508
2	POL Consumed	157	202
3	KPL	6.32	7.46
4	POL Drawn	157	202
5	Cost of POL	10183.02	13,128.74
6	Cost of Misc. Items	611.35	2,458.59
7	VAT + ST	88.65	307.98
8	Service Tax	0	15.26
9	Credit Billing Cost	107.94	155.87
10	TOTAL	10,990.96	16066.44
11	Total By Rounding off	10,991/-	16,066/-

In view of the above, sanction may please be accorded for payment of ₹ 10,991/- (Rupees Ten thousand Nine hundred Ninety One only) through **SBI CMP** mode of payment in favour of "The India Trading Company" (A/c No. 20092284075).

AAO (AN-C)

Noted in the Sanction Register
Page.....
Date.....
Sl. No. 3
A.A.O.

JCA (AN-C)

Submitted for kind sanction of
₹ 10,991/- (Rupees Ten thousand nine
hundred ninety one only).
Sanctioned
24/05/16
SAO (AN-C)

OFFICE NOTE

No. 315/AN-C/POL/Vol-VIII

Dated. 16.06.2016

Sub:- Sanction for payment of POL, etc. for office vehicle - 05/2016.

Bill No. P/000412/16-17 Dt. 31.05.2016 for ₹ 4946/- received from 'The India Trading Company' on account of supply of POL, etc. for office vehicles during the month of May' 2016, is placed below with all connected charge-slips for ready reference.

Supporting charge-slips have been verified with the counterfoils and in turn with the bill itself. Summary of charge-slips has been annexed to this Note.

A COMPARATIVE STATEMENT OF POL FOR 05/2016 with 02/2016.

Vehicle No. WB-02N-1147			
Sl. No.	Month	May'2016	Feb'2016
1	Km Run	367	993
2	POL Consumed	74	157
3	KPL	4.95	6.32
4	POL Drawn	74	157
5	Cost of POL	4896.90	10183.02
6	Cost of Misc. Items	0	611.35
7	VAT + ST	0	88.65
8	Service Tax	0	0
9	Credit Billing Cost	48.97	107.94
10	TOTAL	4945.87	10,990.96
11	Total By Rounding off	4946/-	10,991/-

Last
Expenditure
Vehicle was
off road on
March and
April /2016,
16/6.

In view of the above, sanction may please be accorded for payment of ₹ 4,946/- (Rupees four thousand Nine hundred Forty six only) through **SBI CMP** mode of payment in favour of "The India Trading Company" (A/c No. 20092284075).

AO
AAO (AN-C)
CS

SFO Submitted for kind sanction and approval please.
16/6.

Record in the Sanction Register
Page 8 Sl. No. 4
Date 21.06.2016
AAO

SEA Sanctioned
20/06/16.

SAO (AN-C)

Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016

1	2	3	
4	Stationery	79/094/30	64591

OFFICE NOTE

No.561/AN-C/Misc/Stationery.

Date: 27.05.2016.

Subject: Procurement of Stationary items for Office use.

The under mentioned stationary items have been procured on emergent basis for Official purposes. The details of expenditure incurred are placed below:

Sl. No	Items	Qty	Rate (Rs)	Amt (Rs.)	Bill Amt.(Rs)	Bill No & Date	For
1	Big size Envelop (18 x 14)	200 pcs	14.00	2800.00	2800.00	080 Dt.17.03.2016	Annual Accounts
2	Scissor	1 pc	24.00	24.00	1221.00	124 Dt.15.04.2016	AN-X
3	Single Punching Machine	1 pc	58.00	58.00			
4	Knife	2 pc	18.00	36.00			
5	Stapler Machine	2 pc	90.00	180.00			
6	Stamp Pad	1 pc	25.00	25.00			
7	1 Box Fevi Sticks	20 pcs	40.00	800.00			
8	Alarm Bell	1 pc	98.00	98.00			
9	Spiral Note Pad	8 pcs	40.00	320.00	1069.00	125 Dt.18.04.2016	AN-Central
10	Classmate big spiral pad	1 pc	145.00	145.00			
11	Trimax Gel Pen	8 pcs	45.00	360.00			
12	Folder File L-Shaped	8 pcs	8.00	64.00			
13	Uniball Pen	3 pcs	60.00	180.00			
14	Envelope SE-6 White	500 pc	0.60	300.00	984.00	127 Dt.19.04.2016	AN-II
15	Bottom Folder File	12 pcs	12.00	144.00			AN-Central
16	Uniball Eye (Purple Inks) Pen	2 pcs	60.00	120.00			AN-Pay
17	Orpat DTC-0712 Calculator	2 pcs	210.00	420.00			AN-Central
18	Ball Pen Steel	3 pcs	110.00	330.00	1474.00	132 Dt.29.04.2016	AN-III
19	Calculator 12 digit Orpat	1 pc	270.00	270.00			AN-Central
20	White Envelop	100 pcs	0.60	60.00			AN-III
21	Brown Envelop	100 pcs	0.60	60.00			AN-Central
22	Paper Knife	2 pcs	10.00	20.00			AN-Central
23	Water Sponge	1 pc	25.00	25.00			AN-Central
24	Pin-b-clip magnet	1 pc	25.00	25.00			AN-Central
25	Genis clips polycoted	3 pkt	8.00	24.00			AN-Central
26	OHP Marker Cello	10 pcs	10.00	100.00			AN-Central
27	Writing pad Spiral	1 pc	140.00	140.00			AN-Central
28	Auto Clip File	4 pc	65.00	260.00			AN-Central
29	3x3 Yellow flag	2 pcs	30.00	60.00			AN-Central
30	3x3 Yellow flag	2 pcs	25.00	50.00			AN-Central
31	3 colours Flag	2 pcs	25.00	50.00	AN-Central		
32	Scissor Medium Size	2 pcs	30.00	60.00	AN-Central		
33	Spiral Note Pad	1 pc	40.00	40.00	AN-Central		
34	Rull Register No-8-4-Coir	2pcs	80.00	160.00	AN-Central		
35	Rull Register No-6-3-Coir	1 pc	60.00	60.00	AN-Central		
36	Plastic Jacket 24x30 size	50 kg	175.00	8750.00	8750.00	139 Dt.29.04.2016	Rly-Bldg
37	Slip Pad(100 pages)	6 pcs	20.00	120.00	150.00	140 Dt.04.05.2016	AN-Central
38	Butth Flow Pen	2 pcs	15.00	30.00			
39	Bottom Folder File	24 pcs	12.00	288.00	288.00	141 Dt.05.05.2016	AN-Central
40	White Pad	20 pcs	16.00	320.00	845.00	145 Dt.09.05.2016	AN-JC & OM-Cell
41	Bottom Folder File	20 pcs	12.00	240.00			
42	Pen	20 pcs	7.00	140.00			

43	White Board Marker pen	1 pcs	25.00	25.00			
44	Gel Pen	12 pcs	10.00	120.00			
45	Writing Rull Pad	40 pcs	16.00	640.00			
46	Pen Cello Gripper	40 pcs	7.00	280.00	1450.00	149 Dt.09.05.2016	AN-IC & OM Cell
47	Bottom Folder File	40 pcs	12.00	480.00			
48	White Board Marker pen	2 pcs	25.00	50.00			
49	Writing Pad	10 pcs	16.00	160.00	520.00	150 Dt.24.05.2016	AN-Central
50	Uniball Eye Pen(Blue+Black + Purple)	6 pcs	60.00	360.00			
Total Amount (Rupees eighteen thousand six hundred seven only)					Rs.19871.00		

In view of the above, if agreed to, sanction for Rs.19,871/- (Rupees Nineteen thousand eight hundred Seventy one only) may please be accorded. The payment may please be made through SBI CMP mode in favour of M/s Minati Stores.

Submitted please.

AAO (AN-C)

SAO (AN-C)

27/5/16

Submitted for kind sanction of
Rs. 19,871/- (Rupees Nineteen Thousand
Eight hundred and seventy one only).

~~SEA Sanctioned~~
3/5

SAO (AN-C)

Noted in the Sanction Register
Dt. 01.06.2016 (Rs. 19871/-)
27/5/16

OFFICE NOTE

No.561/AN-C/Misc.

Date:11.04.2016.

Subject: Procurement of Stationary items for the meeting amongst the CGDA with all the IDAS Officers .

The under mentioned stationary items are to be procured on emergent basis for the meeting among the CGDA with all the IDAS Officers posted at Kolkata Station at PCA(Fys),Kolkata Main Office will be held on 18.04.2016.

In this regard, three quotations have been obtained from M/s Minati Stores, M/s Dharmatala Stationary and M/s Arka Enterprise as per the requirement of this Office. Accordingly, after considering all the rates given by those vendors it is found that M/s Arka Enterprise has placed the lowest rate which is detailed below:

Sl. No.	Items	Qty.	Rate	Amount Rs.	Total Amt.Rs.	Supplied By
1	Leatherette Folder	24	550	13200	17640	M/s Arka Enterprise
2	Spiral Note Pad	24	100	2400		
3	Uniball Gel Pen	24	85	2040		

In view of the above, the total expenditure will be incurred **Rs.17640/-(Rupees Seventeen Thousand Six Hundred Forty only)** for the purchase of the aforesaid items.

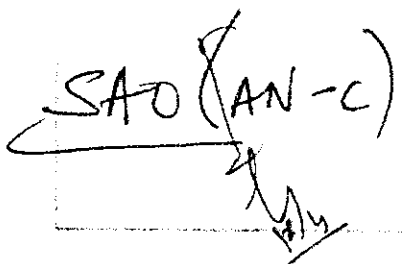
In this connection, if agreed to, sanction for **Rs.17640/-(Rupees Seventeen Thousand Six Hundred Forty only)** may please be accorded. The payment may be made through **SBI CMP mode** of payment in favour of the firm M/s Arka Enterprise.

Submitted for sanction please.


AAO (AN-C)

On leave
SAO (AN-C)

Sanctioned
SAO
11/04/16


SAO (AN-C)

Sanction Register
Page... 251 ...Sl. No. 204
Date... 2016

SAO


OFFICE NOTE

AN-C Misc-Stationary

Dated. 07.04.2016

Subject: Procurement of Pen for Officers & Staff.

F/A - Please refer to this Section earlier Office Note of even number dated 14.01.2016 wherein it has been principally agreed to procure pens for all staff in PCA(Fys) Kolkata, at an estimated cost of Rs.27,080/- (Rupees Twenty Seven Thousand Eighty only).

Regarding aforesaid procurement a Committee comprising Sri Anup Hore, SAO, Sri Sukanta Chattopadhyay, AAO & Shri Debabrata Das, AAO was constituted by the Competent Authority in compliance with Rule 146 GFR.

F/B - The Committee has recommended that the procurement of pens may be made from M/s Arka Enterprise, 112/A, Linton Street, Kolkata-700014 at an aggregating expenditure of Rs.27,080/- (Rupees Twenty Seven Thousand Eighty only).

In view of above, if agreed to, sanction may please be accorded for Rs. 27,080/- (Rupees Twenty Seven Thousand Eighty only) to procure Pens from M/s Arka Enterprise and the payment may be made through SBICMP in favour of M/s Arka Enterprise.

Submitted for perusal and sanction please.

Submitted for sanction of Rs 27080/- and S.O. to be placed to M/s. Arka

AAO(AN-C)

SAO(AN-C)

JCA(Fys)

Enterprise 112/A Linton Street- 700014. if agreed to.

27/4.

JCA(Fys)

Submitted for sanction please.

~~29/04/16~~
28/04/16

CJA

JCA

11/05/16

SAO(AN-C)

16/5

Noted in the sanction Register
Page 11
Sl. No. 5
Date 21.6.16
AAS

Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016

1	2	3	
5	Furniture	80/094/30	67130

OFFICE NOTE

No.561/AN-C/Misc-Furniture.

Dated: .01.2016.

Subject: Repairing of Iron and Wooden Chair.

Please recall this Section earlier Office Note bearing number even dated 16.11.2015 wherein it has been principally agreed to repair the Iron and Wooden Chair in this Office at an expenditure of Rs.67560/-.

Regarding aforesaid procurement a Committee comprising of Shri Anup Hore/SAO(Pay-Tech), Shri Chandra Kanta Pal/AAO(AN-VIII) and Shri Amitava Mukhopadyay/AAO(EDP) has been constituted by the Competent Authority in compliance with **Rule 146 of GFR.**

The Committee has recommended that the under mentioned repairing work may be made by engaging **M/s Techno World, 112A, Linton Street, Kolkata-700014.**

Sl. No	Description	Qty	Rate	Amount Rs.
01	Repairing Iron & Wooden Chair and caning inclusive of labour and material	158	325	51350
02	Repairing of seats and backrest of the wooden and steel chair by fixing ply board with sunmica inclusive of labour and materials	16	530	8480
03	Repairing of steel table and change of foam and cloth	4	300	1200
TOTAL AMOUNT RUPEES				61030

In view of above, if agreed to, sanction may please be accorded for Rs.61030/-(Rupees Sixty One Thousand Thirty only) for the above mentioned work. The payment may be made through **SBI CMP** in favour of **M/s Techno World.**

Submitted for sanction please.

Put in the Sanction Register
 Reg. No. 13
 Sl. No. 1
 Date 27/6/16
 A.A.S.

AAO(AN-C)

financial sanction may finally be accorded for ₹. 61,030/- may kindly be it agreed to please.

JCA(AN) A number of chairs in the office, have been rendered unusable, due to urgent need of repair. This causes problems in seating, among the staff leading to discontentment. The SAO(AN) will personally supervise the work submitted for approval of Finance Sanction.

OK.

25/01/2016

27/01/16

21/01/16

OFFICE NOTE

No.561/AN-C/Misc.

Date: 13.05.2016.

Subject: Misc expenditure for Office Use.

The under mentioned expenditure have been made by this section on account of various misc. works for the Office of The PCA (Fys) Kolkata on emergent basis from M/s Techno World. In this regard a bill total expenditure incurred is as mentioned below.

Sl No.	Items	Qty	Rate	Amount Rs.
1.	Cost of repairing of one Executive Chair and change of Upholestry (New Cloth)	1 nos	1300/-	1300/-
2.	Cost of repairing of Chair of conference room and change of bush (inclusive of materials, labour & incidental charges)	20 nos	140/-	2800/-
3.	Cost of Repairing of wooden chair seat and back plyboard and sunmica pasting.	2 nos	400/-	800/-
4.	Cost of polishing of wooden Podium.	1 no	1200/-	1200/-
Total amount in Rs.				6100/-

In this connection, if agreed to, sanction may kindly be accorded for Rs.6100/-(Rupees Six Thousand One Hundred only). The payment may be made through SBI CMP in favour of M/s Techno World.

Submitted please.

13/5
AAO(AN-C)

SAO (AN-C)

Register
Page 71 No. 97
Date 22/06/16
AAO

The aforesaid expenditure mentioned at Sr no 1 to 4 was necessary and the same was completed in an urgent manner. The total financial effect comes to Rs 6100/- (Rupees Six Thousand one hundred only)

Submitted for sanction please.

17/5

SAO (AN-C)

Sanctioned

SAO (AN/C)

Pl. Drawers

23/5/16

AAO (AN-C)

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016**

1	2	3	
8	Office Equipt.	83/094/30	199532

OFFICE NOTE

No: 561/AN-C/Utensils.

Date: 06.04.2016.

Subject: Procurement of Utensils.

It is seen that various types of meeting and Conference among the IDAS Officers, IOFS Officers and other Officers & Staff of PCA (Fys) is being held at 2nd Floor Conference Room of PCA (Fys), Kolkata Main Office on regular basis. For that purpose working lunch, high teas have to be provided for the Officers. As there was no sufficient stock of utensils available with this Office to provide the working lunch and high tea the under mentioned utensils have been procured on urgent basis. The details are as follows:

Sl.No	Descriptions	Qty	Rate	Amount Rs.
1	Cup & Saucer with Golden Bit	24	160	3840
2	Soup Spoon	48	42	2016
3	Big Bowl	06	286	1716
4	Coaster	4 Dozen	340	1360
Total Amount Rupees				8932

Since the estimated expenditure is less than Rs.15000/-, in compliance with Rule 145 of GFR, expenditure for the procurement of above mentioned utensils may be made without inviting any quotations or bids.

In this connection, if agreed to, sanction may kindly be accorded for Rs.8932/- (Rupees Eight Thousand Nine Hundred Thirty Two only) for the procurement of the above mentioned items. The payment may be made through A/C Payee Cheque drawn in favour of C of A (Fys), Kolkata only and the cash may be handed over to AAO(AN-C).

Submitted please.

[Signature]
AAO (AN-C)

Submitted & Sd/-
[Signature]
4/4/16.
SAO (AN-C)

Sanctioned
[Signature]
JCA(AN) 07/04/16

SAO (AN-C)

[Signature]
18/4

AAO (AN-C)

Sanction Register
Page 13 Sl. No. 2
Date 20.6.16
AAO

OFFICE NOTE

N 551 AN-C/Misc- Public Address System.

Dated:29.02.2016.

Subject: Installation of Public Address System in the Conference Room at 2nd floor of PCA(Fys), Main Office.

F/A
This Section earlier Office Note bearing number even dated 29.12.2015 may please be recalled wherein it has been principally agreed to procure and installation of Public Address System at the Conference Room of this Office at an expenditure of Rs.203320/-.

2/B
Regarding aforesaid works a Committee comprising of Shri T K Mahapatra/SAO, Shri Rajesh Dutta/AAO(AN-X) and Shri Narendra Kumar Sharma/AAO(Pay-O) has been constituted by the Competent Authority in compliance with **Rule 149(ii) of GFR.**

The Committee has recommended that the installation of Public Address System at the Conference Room of this Office may be made by engaging **M/s Pankaj Das, 2/3, Sir Guru Das Road, Kolkata-700011.**

Sl. No	Nomenclature	Qty	Rate	Amt Rs.
1	ER 58/EM58 Studio Master Cordless Microphone	02	6500	13000
2	CMC 5100 Ahuja Chairman Unit	01	7100	7100
3	CMD 5200 Ahuja Delegate Unit	14	6300	88200
4	CMA 5400 Ahuja Central Amplifier	01	20100	20100
5	PS 500T Ahuja Wall Speaker	04	4300	17200
6	SSA 250M Ahuja Mixing Amplifier	01	16500	16500
7	45 Mtrs Conference Cable Line wiring Conference table to System Rack	45 Mtr	285	12825
8	Fitting Charges for 15 unit Conference System on the Conference Table	15	325	4875
9	Fitting Charges for 4 nos Wall Speaker with all fixing alignments.	04	375	1500
10	40 Mtrs Distribution of Loud Speaker Point Wiring in 2X1.5 Sq.mm Twin Twisted Double Core, Standard copper FR PVC insulated wire through in 3/4" heavy duty PVC white casing supply and fixing with all necessary alignment.	40 Mtr.	145	5800
11	Testing and commissioning charges for above mention work.	LS	----	3500
TOTAL AMOUNT RUPEES				190600

In view of the above, if agreed to, sanction may please be accorded for Rs.190600/- (Rupees One Lakh Ninety Thousand Six Hundred only) for the installation of Public Address System at the Conference Room.

In this regard, it is stated that at present there is no fund available with this Office due to cost curtail policy as instructed by the CGDA Office. Hence, it is

proposed that the necessary expenditure may be made from the budget of next 5
 year and the payment may be made through SBI CMP in favour of M/s Pankaj D

Submitted for sanction please.

AAO(AN-C)

AIP for installation of public address system was recorded by competent authority on the office note of even number dt: 29/12/15 and B.O.D was constituted.

The committee has recommended that the installation of Public Address System may be made by engaging M/s Pankaj Das, 2/3, Sir Guru Das Road, Kolkata-700011.

As fund of 2015-16 was exhausted not available, proposal of financial sanction was held up. Now, as vote on Account is available, it is proposed that, if agreed to, sanction may please be accorded for Rs. 190600/- (Rs One lakh Ninety thousand six hundred only) for installation of public address system at conference room and payment may be made through SBI CMP in favour of M/s Pankaj Das on completion of work.
 Submitted for sanction please.

Sr A.O. (AN-C)

For 5/14

In continuation of the O.N. dated 8/12/15 and comments therein dt 20.12.15, A.I.P. has been accepted by the competent authority. In continuation the works committee recommended M/s. PANKAS DAS being the L1 and the total financial effect comes to Rs 1,90,600/- (Rupees One lakh ninety thousand and six hundred only)

Submitted for kind orders of Controller for if agreed to. Au.

Dt: 29/2/16

(3)

Submitted for sanction of Rs 1,90,000/- as budget out above.

~~As~~
08/04/16

~~CJA~~
market?

Secn.
Are the rates comparable to the ones available in the open

~~JCA~~

please put up a rate analysis accordingly.

illl.
08/04/16

~~As~~
08/04/16

~~SAO(AN-C)~~

Pl. put up accordingly
27/4.

Approval-in-principal for procurement & installation of public-address system in Conference Room was accorded by competent authority and a committee for preparation of CST and recommendation of L1 firm was constituted.

The committee after opening the tenders
 has approved the CST and certified that
 the work should be done under the
 name of the contractor and
 recommended for procurement and
 initiation of work under the
 following clause:

Sr 17.0 -
 Submitted for consideration please.

J.C.A (1915)
 Submitted for sanction of
 Rs 1,90,600/-
 26/04/16

C & A
 26/04/16

SAC (AN-C)
 26/4/16

M/S. S.S. San on 22-4-16
 23/4

Noted in the Sanction Register
 Page 19 Sl. No. 1
 Date 17-6-16
 A.A.O.

27/6

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of June
2016**

1	2	3	
10	Books/Periodicals.	85/094/30	16339

OFFICE NOTE

No 561/AN-C

Date 20.5.16

Sub procurement of News paper and Magazing

News paper and Magazine for the months of April 2016 have been supplied by M/S Debendra Basak, Who has submitted Two bills for ₹ 1143/-. Which are placed below vide cash memo No 13462 Dt. 20/5/16 & 13463 Dt. 20/5/16.

The financial effect is as under.

(1) News paper	₹ 243
(2) Magazine	900
(3) News Paper	

Total	₹ 1143/- ✓

Necessary sanction for ₹ 1143/- (One thousand one hundred forty three only) may kindly be accorded to meet up the expenditure with Direction to issue cheque on RBI, Kal. in favour of PC of A (Fys) Kal. and cash may be handed over to AAO (AN-C) Submitted for sanction please.

[Signature]
AAO(AN-C)

Submitted for
[Signature]
SAO(AN-C) 23/5/16

Sanctioned
[Signature]
JGA(AN)
23/05/16

SAO (AN-C)

Noted in the Sanction Register
Page 24 60
Date 24/05/16
AAO *[Signature]* 26/5

567 দাঁপক এন্টারপ্রাইজ

খবরের কাগজ, সাপ্তাহিক ও মাসিক মাগাজিন সাপ্লায়ার
মহামায়াপুর, মডেলপাড়া, কোলকাতা - ৮৪
Mob. : 8420919716 / 9674470850 / 9836832319

নাম
ঠিকানা
মাস - ০৫/১১ বছর - ২০১৪

বিবরণ	দর	পরিমাণ	টাকা	পঃ
মাদার ডেয়ারী দুধ মোটো ডেয়ারী / সুখা দুধ / আমূল আনন্দবাজার / আজকাল / আজ বিকাশ বর্তমান / টাইমস অফ ইন্ডিয়া / একদিন প্রতিনি / স্টেটসম্যান / বিজনেস স্ট্যান্ডার্ড টেলিগ্রাফ / গণশক্তি / Hindu হিন্দী / H.T. / ইকোনমিক টাইমস আনন্দবাজার / আনন্দমেলা / সানন্দা / সময় ইন্ডিয়া টুডে / অরণ / শুকতারা / সুস্থ বই নবকল্লোল / বর্তমান বই / দেশ বই / (১৯/২০) সুখী গৃহকোণ / কমঃ সাকসেস / কেবিরয়ার রিভিউ / কমপিটিশান মাস্টার / নয় দশ ১১ - ১২ সাইন্স, আর্টস, কমার্স / টাদমায়া / মনোরমা / জি.কে. / কমপিটিশান রিপ্রেসার এমপ্লয়েটমেন্ট নিউজ / গেজেট / দেয়ার বাজার কর্মক্ষেত্র / পড়াশুনা / কর্ম সংস্থান	১১৬০	মোট বকেয়া সর্বমোট	১১৬০	

তারিখ ১-১১-১৪

স্বাক্ষর

নং - 376

দাঁপক এন্টারপ্রাইজ

খবরের কাগজ, সাপ্তাহিক ও মাসিক মাগাজিন সাপ্লায়ার
মহামায়াপুর, মডেলপাড়া, কোলকাতা - ৮৪
Mob. : 8420919716 / 9674470850 / 9836832319

নাম
ঠিকানা
মাস - NOV বছর - 2015

বিবরণ	দর	পরিমাণ	টাকা	পঃ
মাদার ডেয়ারী দুধ মোটো ডেয়ারী / সুখা দুধ / আমূল আনন্দবাজার / আজকাল / আজ বিকাশ বর্তমান / টাইমস অফ ইন্ডিয়া / একদিন প্রতিনি / স্টেটসম্যান / বিজনেস স্ট্যান্ডার্ড টেলিগ্রাফ / গণশক্তি / Hindu হিন্দী / H.T. / ইকোনমিক টাইমস আনন্দবাজার / আনন্দমেলা / সানন্দা / সময় ইন্ডিয়া টুডে / অরণ / শুকতারা / সুস্থ বই নবকল্লোল / বর্তমান বই / দেশ বই / (১৯/২০) সুখী গৃহকোণ / কমঃ সাকসেস / কেবিরয়ার রিভিউ / কমপিটিশান মাস্টার / নয় দশ ১১ - ১২ সাইন্স, আর্টস, কমার্স / টাদমায়া / মনোরমা / জি.কে. / কমপিটিশান রিপ্রেসার এমপ্লয়েটমেন্ট নিউজ / গেজেট / দেয়ার বাজার কর্মক্ষেত্র / পড়াশুনা / কর্ম সংস্থান	১৩০০	মোট বকেয়া সর্বমোট	১৩০০	

তারিখ ১-১১-১৪

স্বাক্ষর

দ্বিপক্ষ এন্টারপ্রাইজ

ধবনের কাগজ, সাপ্তাহিক ও মাসিক ম্যাগাজিন সাপ্লাইস
মহানগরপুত্র, মডেলপাড়া, কোলকাতা - ৮৪
Mob. : 8420919716 / 9674470850 / 9836832319

নাম
ঠিকানা
বছর - 2015

বিবরণ	দর	পরিমাণ	টাকা	পং
মাদার ডেয়ারী দুধ মোট্রা ডেয়ারী / সুধা দুধ / আমূল আনন্দবাজার / আজকাল / আজ বিকাশ বর্তমান / টাইমস অফ ইন্ডিয়া / একদিন প্রতিদিন / স্টেটসম্যান / বিজনেস স্ট্যান্ডার্ড টেলিগ্রাফ / গণশক্তি / Hindu হিন্দী / H.T. / ইকোনমিক টাইমস আনন্দলোক / আনন্দমেলা / সানন্দা / সময় ইন্ডিয়া টুডে / অরণ / শুক্রবার / সুই বই নবকল্লোল / বর্তমান বই / দেশ বই / (১৯/২০) সুখী গ্রন্থকোণ / কং সাবসেন / কেরিয়ার রিভিউ / কমপিটিশান মাস্টার / নয় দশ ১১ - ১২ সাইন্স, আর্টস, কমার্স / টিদমাথা / মনোরমা / জি.কে. / কমপিটিশান রিসেসার এক্সপ্রেস্টমেন্ট নিউজ / গেজেট / পেনার বজার কর্মক্ষেত্র / পড়াশুনা / কর্ম সংস্থান	31		134	
		মোট বকেয়া সর্বমোট	134	

তারিখ 2-1-16

স্বাক্ষর

দ্বিপক্ষ এন্টারপ্রাইজ

ধবনের কাগজ, সাপ্তাহিক ও মাসিক ম্যাগাজিন সাপ্লাই স
মহানগরপুত্র, মডেলপাড়া, কোলকাতা - ৮৪
Mob. : 8420919716 / 9674470850 / 9836832319

নাম
ঠিকানা
বছর - 2016

বিবরণ	দর	পরিমাণ	টাকা	পং
মাদার ডেয়ারী দুধ মোট্রা ডেয়ারী / সুধা দুধ / আমূল আনন্দবাজার / আজকাল / আজ বিকাশ বর্তমান / টাইমস অফ ইন্ডিয়া / একদিন প্রতিদিন / স্টেটসম্যান / বিজনেস স্ট্যান্ডার্ড টেলিগ্রাফ / গণশক্তি / Hindu হিন্দী / H.T. / ইকোনমিক টাইমস আনন্দলোক / আনন্দমেলা / সানন্দা / সময় ইন্ডিয়া টুডে / অরণ / শুক্রবার / সুই বই নবকল্লোল / বর্তমান বই / দেশ বই / (১৯/২০) সুখী গ্রন্থকোণ / কং সাবসেন / কেরিয়ার রিভিউ / কমপিটিশান মাস্টার / নয় দশ ১১ - ১২ সাইন্স, আর্টস, কমার্স / টিদমাথা / মনোরমা / জি.কে. / কমপিটিশান রিসেসার এক্সপ্রেস্টমেন্ট নিউজ / গেজেট / পেনার বজার কর্মক্ষেত্র / পড়াশুনা / কর্ম সংস্থান	30		130	
		মোট বকেয়া সর্বমোট	130	

তারিখ 1-2-16

স্বাক্ষর

পোপক এন্টারপ্রাইজ

ধবরের কাগজ, সাপ্তাহিক ও মাসিক ম্যাগাজিন সাপ্লারিস
 মহামায়াপুর, মডেলপাড়া, কোলকাতা - ৮৪
 Mob. : 8420919716 / 9674470850 / 9836832319

নাম
 ঠিকানা

বছর - 2016

বিবরণ	দর	পরিমাণ	টাকা	পঃ
মাগর জ্যেষ্ঠী দুধ মোট্রা জ্যেষ্ঠী / সুধা দুধ / আমূল আনন্দবাজার / আজকাল / আজ বিকাশ বর্তমান / টাইমস অফ ইন্ডিয়া / একদিন প্রতিদিন / স্টেটসম্যান / বিজনেস স্ট্যান্ডার্ড টেলিগ্রাফ / গণশক্তি / Hindu হিন্দী / H.T. / ইকোনমিক টাইমস আন্দলোক / আনন্দমেলা / সানন্দা / সময় ইন্ডিয়া টুডে / অরণ / শুকভারা / সুস্থ বই নবকল্লোল / বর্তমান বই / দেশ বই / (১৯/২০) সুখী গৃহকোণ / কমাঃ সাকসেস / কেরিয়ার রিভিউ / কমপিটিশন মাস্টার / নয় দশ ১১-১২ সাইন্স, আর্টস, কমার্স / টাইমামা /মানরমা / জি.কে. / কমপিটিশন রিসেসার এমপ্লয়েমেন্ট নিউজ / গেজেট / মেয়ার বাজার কর্মক্ষেত্র / পড়াশুনা / কর্ম সংস্থান	29	PC	126	-
মোট বকেয়া সর্বমোট			126	-

তারিখ 3-2-16

স্বাক্ষর

নং-600 পোপক এন্টারপ্রাইজ

ধবরের কাগজ, সাপ্তাহিক ও মাসিক ম্যাগাজিন সাপ্লারিস
 মহামায়াপুর, মডেলপাড়া, কোলকাতা - ৮৪
 Mob. : 8420919716 / 9674470850 / 9836832319

নাম
 ঠিকানা

বছর - 2016

বিবরণ	দর	পরিমাণ	টাকা	পঃ
মাগর জ্যেষ্ঠী দুধ মোট্রা জ্যেষ্ঠী / সুধা দুধ / আমূল আনন্দবাজার / আজকাল / আজ বিকাশ বর্তমান / টাইমস অফ ইন্ডিয়া / একদিন প্রতিদিন / স্টেটসম্যান / বিজনেস স্ট্যান্ডার্ড টেলিগ্রাফ / গণশক্তি / Hindu হিন্দী / H.T. / ইকোনমিক টাইমস আন্দলোক / আনন্দমেলা / সানন্দা / সময় ইন্ডিয়া টুডে / অরণ / শুকভারা / সুস্থ বই নবকল্লোল / বর্তমান বই / দেশ বই / (১৯/২০) সুখী গৃহকোণ / কমাঃ সাকসেস / কেরিয়ার রিভিউ / কমপিটিশন মাস্টার / নয় দশ ১১-১২ সাইন্স, আর্টস, কমার্স / টাইমামা /মানরমা / জি.কে. / কমপিটিশন রিসেসার এমপ্লয়েমেন্ট নিউজ / গেজেট / মেয়ার বাজার কর্মক্ষেত্র / পড়াশুনা / কর্ম সংস্থান	31		134	-
মোট বকেয়া সর্বমোট			134	-

তারিখ 2/4/16

স্বাক্ষর

