

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

	2	3	
1	Postage	76/094/30	69424
2	Telephone	77/094/30	36471
3	Petrol / Diesel	78/094/30	0
4	Stationery	79/094/30	53200
5	Furniture	80/094/30	0
6	Liveries	81/094/30	6720
7	Hot-Weather	82/094/30	0
8	Office Equipt.	83/094/30	0
9	Type Writer	84/094/30	0
10	Books/Periodicals.	85/094/30	2886
11	Vehicles/Hire and Repair	86/094/30	70344
12	Casual Labour	87/094/30	0
13	Printing/Binding	88/094/30	0
14	Miscellaneous Items	89/094/30	86101
15	EDP / Obsolete	90/094/30	0
16	Training (RTC)	91/094/30	0
17	Uncategorised	0	0

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

	2	3	
1	Postage	76/094/30	69424

OFFICE OF THE PRINCIPAL CONTROLLER OF ACCOUNTS(FYS)
 MINISTRY OF DEFENCE, RAILWAY SECTION
 6, ESPLANADE EAST, KOLKATA- 700 069

Office Note

No.Rly/G/3402/BNPL

Date: 25.01 .2016.

Subject : Payment of Parcel charges under BNPL.

Received bills from GPO, Kolkata for payment of parcel charges made by Railway Section. The details are as under :-

Sl	Month of	Bill No	Bill Dt	No of Articles	Amount
1	Dec '15	CCU-001-4	09.01.2016	08	1088

Sanction of an amount Rs 1088/= (Rupees one thousand and eighty-eight only) may kindly be accorded for payment of bills of parcel charges as per details above.

Parcel charges for **Nov'15** was sanctioned vide **ON**. Dt. **16.12.15** for Rs. **1559/-**.

A cheque of amount Rs 1088/= (Rupees one thousand and eighty-eight only) in favour of Director, Kolkata GPO may kindly be issued.

Submitted for order please.

AAO
25/01/16

AO/SAO

GO 27/1/15

Sanctioned
JC OF A(FYS) 27/01/16

GO/SAO (Railways)

SAO/AAO (Rly)

Noted in the Sanction Register
 P.O. No. 26
 Dated 27/1/16

सं. आर/27/बीएनपीएल/ स्पीड डाक
कार्यालय, प्र.ले.नि. (फै.)
एस.के.बोस रोड, कोलकाता-1
दिनांक:20 /1/2016

कार्यालय टिप्पणी

Office Note

विषय:- स्पीड डाक के संबंध में माह December' 2015 के व्यय की स्वीकृति ।

Sanction of expenditure in r/o speed post for the month of
December'2015

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 December'2015 के लिए रु. 68,336/- (Rupees Sixty Eight thousand
three hundred thirty six only) की राशि का दिनांक 09.1.2016 का स्पीड डाक बिल सं. 229
का भुगतान दिनांक 31.1.2016 तक किया जाना है ।

Speed Post Bill No. 229 dt 09/1/2016 for a sum of Rs. 68,336/-
(Rupees Sixty eight thousand three hundred thirty six only) for the month of
December'2015 is required to be paid within 31/1/2016.

इसी मद में पिछली स्वीकृति दिनांक 15.12.2015 को रु. 60,118/- (Rupees Sixty
thousand One hundred eighteen only) के लिए प्रदान की गई थी (प्रतिलिपि संलग्न) अतः
रु. 68,336/- (Rupees Sixty Eight thousand three hundred thirty six only) हेतु स्वीकृति
प्रदान किए जाने हेतु प्रस्ताव किया जाता है ।

F/A

F/B

Last sanction for the same was accorded on 15/12/2015 for Rs. 60,118/- (Rupees Sixty thousand One hundred eighteen only) (copy enclosed). It is, therefore, proposed to accord sanction sanaction for a sum of Rs.68,336 (Rupees Sixty Eight thousand three hundred thirty six 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 GPQ.

रु. 68,336 (Rupees Sixty Eight thousand three hundred thirty six only) की स्वीकृति हेतु प्रस्तुत ।

Submitted for sanction please for a sum of Rs. Rs.68,336 (Rupees Sixty Eight thousand three hundred thirty six only).

जि. व. 21/11/16
व. ले. अधि. (अभि.)
देवेंद्र

वर्गा. अधि. (अभि.)

रु. 68,336/- की स्वीकृति दी जाय ।

अभि. (अभि.)
21/11/16

सं. नियंत्रक

Submitted

न. व. 21/10/16

नियंत्रक

मान्य च-दत चक्रवर्ती
25/01/2016

सं. नियंत्रक

न. व. 25/10/16

वर्गा अधि (Records)

Noted in the Sanction Register

27
12-16
A. A. S. S.

1

Details of Expenditure under Head - Office Expenses - P & M.C.			
Kolkata & CF Nalanda (Sd. No. & 34), for the Month of			
February 2016			
1	2	3	4
1	Telephone	17/09/30	36471

: Office Note:

No.559/AN-C/WLL./Mob.

Dt.27 / 01/ 2016.

Subject: Reimbursement of BSNL Mobile connection in r/o Shri M. C. Chakraborty, IDAS, C of A (Fys.) M.O. Kolkata.

Shri M.C.Chakraborty, IDAS, C of A (Fys.), M.O. Kolkata, is having personal BSNL mobile connection (mobile number.8902750884). According to Govt of.India, Ministry of Finance, Department of Expenditure OM No.24 (5)/E.Co-ord/2012, dtd. 11.05.20127(14)/ckr/2006 dated 14.11.2006 he is entitled to reimbursement of mobile/residential telephone for Rs 2,000/- per month. (The amount will be reduced by Rs 400/- if the officer does not have Broad Band facility at his residence).

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

BSNL Mobile Number: 8902750884		Bill No: 410053821 dt:05.12.2015
Bill Period	Entitlement	Total amount to be reimbursed for the period of 01.12.2015 to 31.12.2015
01.12.2015 to 31.12.2015	Rs 2000/- per month. (The officer does have Broad Band facility at his residence)	Rs. 703/-


If agreed to, sanction may kindly be accorded for Rs.703/- (Rupees seven hundred three only) for reimbursement of mobile bill to C of A (Fys). Payment may be made to A/C No.142010100232920 through SBI CMP mode in favour of M.C. Chakraborty, IDAS, C of A (Fys), please.

Net financial effect comes to Rs.703/- (Rupees seven hundred three only).

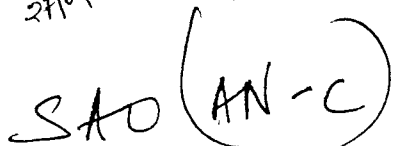
Submitted for sanction please.



AAO (AN-C)


SAO (AN-C)


JCA (Fys)

A.O.
27/01/16


SAO (AN-C)

Noted in the Sanction Register
Page 06
Date 29.01.2016
AAO
78
(Rs. 703/-)


: OFFICE NOTE:

No.559/AN-C/Telephone/airtel

Date : 03/02/2016

**Subject : Reimbursement of Mobile Data Card Bill : Airtel in r/o
Shri M. C.Chakraborty, IDAS, C of A (Fys.) M.O. Kolkata.**

Shri M.C.Chakraborty, IDAS, C of A (Fys.), M.O. Kolkata, is having personal **Mobile Data Card Bill: Airtel (Data Card number: 7044804078)**. According to Govt of India, Ministry of Finance, Department of Expenditure OM No.24 (5)/E.Co-ord/2012, dtd. 11.05.2012(14)/ckr/2006 dated 14.11.2006 he is entitled to reimbursement of mobile/broadband/residential telephone for **Rs 2,000/- per month**.

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

Bill Number & Date	3G airtel Data Card	Billing period	User	Amount (excluding tax) (Rs)	Tax Amount (Rs)	Total Amount (Rs)
279029801 21.01..2016	7044804078	20.12.2015 to 19.01.2016	C of A (Fys)	999.00	144.86	1143.86 =1144.00 (round up)

- PUC

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.142010100232920 through SBI CMP mode in favour of 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.

[Signature]
AAO (AN-C)

[Signature]
SAO (AN-C)

[Signature]
J C of A (Fys)

ABJ
3/2/16

~~SAO (AN-C)~~

[Signature]
4/2

~~AAO (AN-C)~~

Noted in the Sanction Register

Page 06 of 79

Date 04.02.2016

AAO

[Signature]
(Rs. 1144/-)

: Office Note:

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

Date: 19/02/2016.

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

All the official Telephone connections have been registered under corporate Group Bill of BSNL, Calcutta Telephones for payment to BSNL by allotting one consolidated ID under Bill Bouquet System, the Parent Account No. is 8006784881 for the following 31 (Thirty one) - PUC official Telephone connections placed below by summary page(Bill Bouquet) as under :
Parent Account Number: 8006784881 (consolidated ID).

Bill Number (consolidated): 169437043
Bill Date : 05.02.2016
Bill Period : 01.01.2016 to 31.01.2016.
Bill Amount : Rs. 41,679/-(Round up)
Due Date : 29.02.2016.

(Note: In this context, it is pertinent to mention that no monthly bill of BSNL has remained outstanding for payment, and each and every payment made on due time. However, Current Bill includes previous bill of Rs.35,275/- which was already paid on 30.12.2015 through SBI CMP mode vide DV No.20092 against Rs.30,876/- & DV No.20527 against Rs.13,368/-. It is respectfully requested to BSNL Authority to take the necessary action by linking this bill payment at their end for nullifying this acute problem but no action has yet been taken by them.)

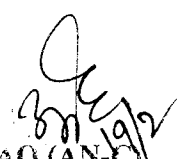
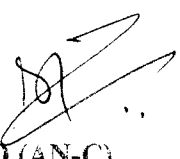
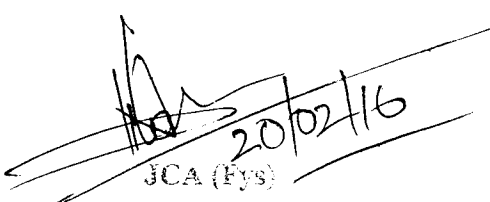
In this connection it is stated that 36(six) numbers of telephone connections pertaining to RTC(ER) Salt Lake total amounting to Rs.13,368/- is also included in this Bill Bouquet. However, if agreed to, we may book the telephone charges in the respective code head of this office.

Office Name	Section Code Head	Classification Code Head	Amount (Rs)
PCA (Fys)	24	000040	27,087/-
		77/094/30	34347
RTC(ER)	26	000040	14,592/-
		77/094/30	7332
Total Amount (Rs.)			41,679/-

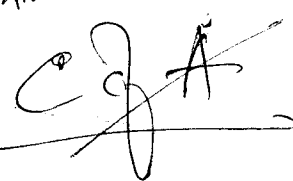
Sanction may kindly be accorded for Rs.41,679/- (Rupees forty one thousand six hundred seventy nine only) for payment of Telephone Bills through 'SBI CMP'/Account payee cheque mode in favour of Accounts Officer (Cash), BSNL, Calcutta Telephones, Calcutta, if agreed to.

Net financial effect comes to Rs.41,679/- (Rupees forty one thousand six hundred seventy nine only).

Submitted for sanction please.

AAO (AN-C)  19/2
SAO (AN-C) 
JCA (Fys)  20/02/16

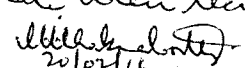
A.B.g
19/02/16



time.

JCA

OK.
For previous payments, which are being shown outstanding erroneously, we may write to the BSNL, Calcutta Telephones highlighting the issue and requesting them to update their records on


20/02/16

32022016 (Rs. 34347)
 38 (RTG)
 73321
 20.02.2016 (Rs. 73321)

: Office Note:

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

Date: 19/02/2016.

Subject: Sanction for payment of BSNL Telephone Bill (new connection) at 6th floor (Corridor) of this office.

In this connection it is stated that, one new landline BSNL telephone connection with STD facility has been installed at 6th floor (Corridor) of this office vide this office letter bearing No.559/AN-C/Telephone/BSNL, dated: 16.12.2015. The first bill bearing No. 168519377 and 07.02.2016 for the period of 01.01.2016 to 31.01.2016 amounting to Rs.277.18 received from BSNL, Calcutta Telephones is placed below for kind perusal please. — PUC

The bill summary is appended below:-

Account Number : 8007417284
Phone Number : 03322628015
Bill Number : 168519377
Bill Date : 07.02.2016.
Bill Period : ~~01.12.2015 to 31.12.2015~~ 01.01.2016 to 31.01.2016.
Bill Amount : Rs 277.18/-
Due Date : 26.02.2016

(Note: In this context, it is pertinent to mention that no monthly bill of BSNL has remained outstanding for payment, and each and every payment made on due time. However, Current Bill includes previous bill of Rs.1867/- which was already paid on 29.01.2016 through SBI CMP mode vide DV No.20091 It is reportedly requested to BSNL Authority to take the necessary action by linking this bill payment at their end for nullifying this acute problem but no action has yet been taken by them.) F/4

Sanction may kindly be accorded for Rs.277/- (Rupees two hundred seventy seven only) for payment of Telephone Bills in favour of AG (Cash), BSNL, Calcutta Telephones, Calcutta through SBI CMP/A/c Payee Cheque mode, if agreed to.

Net financial effect comes to Rs.277/- (Rupees two hundred seventy seven only) Submitted for sanction please.

[Signature]
19/2
AAO (AN-C)

[Signature]
19/2
SAO (AN-C)

[Signature]
20/02/16
JCA (Fvs)

ARJ
19/2/16

Pls prepare a fresh draft for BSNL, under my name

34
12
2010-2016 (Rs. 2771)
[Signature]
21/2

Details of Bookings under Head "Office Expenses" in a/c of
Stationery & C.F. Na. at (240) 240 340 for the Month of
February 1933

4	Stationery	79084/30	30200
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OFFICE NOTE

No.299/AN-C/Xerox/Fax.

Dated: 15/9/15

Subject: Procurement of Fax Toner Cartridge.

Two Fax Machine Model No.L140 'Canon' installed at the Secretariats to PC of A (Fys) as incoming as well as outgoing machine. Two Cartridges one each for the machines has been required monthly for the proper functioning of those machines.

In this regard, the under mentioned Fax Toner Cartridges No.Fx-9 have been supplied by the firm M/s Minati Stores for the month of September, 2015 on urgent basis as the existing cartridges have been exhausted. The Firm has also submitted the Bill vide No.6342 dated 11.09.2015 for Rs.7200/- which are placed below for kind perusal. The details are furnished below.

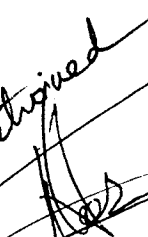
Qty	Nomenclature	Rate	Amount Rs.	Period
02 Pcs	Canon FX-9 Black Laser Toner Cartridge	3600	7200/-	For the month of September,15.
Total Amount Rupees			7200	

In this connection, sanction may kindly be accorded for Rs.7200/- (Rupees seven thousand two hundred only) for the purpose as mentioned above. The payment may be made through **SBI CMP mode** in favour of the firm M/s Minati Stores.

Submitted please.


AAO(AN-C)


SAO(AN-C)

Sanctioned

JCA(Fys)

Agg

Noted in the Sanction Register
No. 32
Date 29.09.2015 (Rs. 7200/-)
AAO

OFFICE NOTE

No.299/AN-C/Xerox/Fax.

Dated: 1/9/15

Subject: Procurement of Fax Toner Cartridge.

Two Fax Machine Model No.L140 'Canon' installed at the Secretariats to PC of A (Fys) as incoming as well as outgoing machine. Two Cartridges one each for the machines has been required monthly for the proper functioning of those machines.

In this regard, the under mentioned Fax Toner Cartridges No.Fx-9, a Canon LBP 2900 for AN-Pay Section and a NPG 28 for Pay Tech Section have been supplied by the firm M/s Minati Stores for the month of August, 2015 on urgent basis as the existing cartridges have been exhausted. The Firm has also submitted the Bill vide No.6303,6336 & 6341 dated 07.08.2015, 21.08.2015 and 31.08.2015 for Rs.3550/-, Rs.7200/- and Rs.1850/- which are placed below for kind perusal. The details are furnished below.

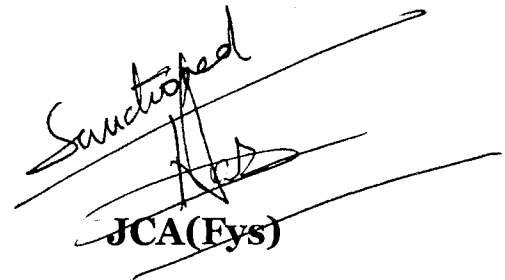
Qnty	Nomenclature	Rate	Amount Rs.	Period
01 Pcs	Canon LBP 2900	3550	3550	August,15
02 Pcs	Canon FX-9 Black Laser Toner Cartridge	3600	7200/-	For the month of August,15.
01 Pcs	NPG 28	1850	1850/-	For the month of August,15.
Total Amount Rupees			12600	

In this connection, sanction may kindly be accorded for Rs.12600/- (Rupees twelve thousand six hundred only) for the purpose as mentioned above. The payment may be made through **SBI CMP mode** in favour of the firm M/s Minati Stores.

Submitted please.


AAO(AN-C)


SAO(AN-C)


JCA(Fys)


SAO(AN-C)

Noted in the Sanction Register
Page Sl. No. 31.....
Date 29.01.2016 (Rs.12600/-)
AAO

Office Note:

No.299/AN-C/X-erox

Date : 27/01/2016.

Subject: Procurement of NPG Toner-59BK OTH for Canon Photocopier Machines installed in AN-Central, Section 6th Floor, M.O.Local

Two Canon' brand photocopier machines were procured from M/s BENGAL TRACOM PVT LTD and are installed in 6th Floor of this office at AN-C & AN-I Section respectively on 05.09.2014. The machines are under the warranty period till 31.07.2016 for all kind of servicing purposes.

One bill bearing invoice no. BTPL/1771/15-16, dtd.06.01.2016 for two Toner-NPG-59 procured from the above said Firm for the Photocopier machine installed at AN-Central Section (Machine Model No. iR-2002) is placed below for kind perusal please.

Sl No.	Particulars	Tax Invoice No.	Date	Unit Rate (Rs.)	Qty	Amount (Rs.)	VAT (5%) (Rs.)	Total Amount (Rs.)
01	TONER NPG 59 BK OTH for IR2202N/2002N/2002-'Canon'	BTPL/1801 /15-16	19.01.2016	1762	02	3524	176.20 (-0.20)	3700
TOTAL AMOUNT (in Rupees)								3,700.00

Total financial effect comes to Rs.3700.00/- (Rupees Three thousand Seven hundred only).

Sanction for Rs.3700.00/- (Rupees Three thousand Seven hundred only) may kindly be accorded for the aforesaid purposes, if agreed to. The payment may be made through SBI CMP mode in favour of the Firm.

Submitted Please.

[Signature]
AAO (AN-C)
22/1/16

[Signature]
SAO (AN-C)
27/01

[Signature]
Sanctioned
JCA (Fys)
27/01/16

~~SAO (AN-C)~~

[Signature]
28/01

AAO (AN-C)

Noted in the Comptroller Register
Page 12
Date 29.01.2016 (Rs. 3700/-)
[Signature]

OFFICE NOTE

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

Dated: . .2015.

Subject: Procurement of Stationary Items for the Joint Training of IDAS & IOFS Officers.

Please recall this Section earlier Office Note bearing number even dated 11.08.2015, wherein it has been principally agreed to procure the Stationary Items for 100 numbers of participants and instructor attending the Joint training programme of IDAS & IOFS at an aggregating cost of Rs.42000/- (Rupees Forty Two Thousand only).

Regarding aforesaid procurement, a Committee comprising of Shri Subhas Prasad Shaw, AO(Fys), Shri Kaushik De Sarkar, AAO(EDP), and Shri Saurav Das, AAO(Fys) has been constituted by the Competent Authority in compliance with Rule 146 of GFR.

The Committee has recommended that the procurement of the under mentioned Stationary Items may be made from M/s Arka Enterprise, 112/A Linton Street, Kolkata-700014 and the rate is enumerated below.

Sl. No	Description	Qty	Rate	Amount Rs.
01	Leatherette Folder	100	315	31500
02	Spiral Writing Pad	100	40	4000
03	Reynolds Trymax Pen	100	42	4200
TOTAL AMOUNT RUPEES				39700

In view of above, if agreed to, sanction may please be accorded for Rs.39700/- (Rupees Thirty Nine Thousand Seven Hundred only) to procure the aforesaid Stationary Items and the payment may be made through SBI CMP mode in favour of M/s Arka Enterprise.

Submitted please.

Noted in the Sanction Register
Page.....11.....Sl. No. 29
Date.....21.11.15.....
AOO

Cal
18/8/15
AAO (AN-C)

~~SAO (AN)~~

financial sanction for ₹. 39700/- may kindly be accorded to make for procurement of described brought out items and for making payments please.

~~JE (AN)~~

18/08

~~COA~~

Ullah
18/08/2015

~~SAO (AN-C)~~

18/08

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

	2	3	
6	Liveries	81/094/30	6720

Dt. 06.10.2015.

Subject: Re-imbusement of Stitching charges.

Sanction for purchasing of liveries for Rs.25,821/- (Rupees twenty five thousand eight hundred twenty one only) from NTC had been accorded by the Competent Authority vide this section Office Note of even number dtd.07.05.2015.

After receiving the liveries, ²⁸ ~~41~~ no's of MTS/Canteen Attendant/Driver ~~only 28 no's out of those~~ ~~staff mentioned~~ under Annexure-A have submitted their respective bills for re-imbusement of ^{as} ~~Stitching Charges.~~ - F/1

In this context, it is mentioned that as per DOPT order no.14/1/2010-JCA-2 dated 18.04.2011, the revised rate of stitching charges are as follows: - F/2

Sl No.	Description	Rate(@)	Amount (each set)	No of Sets Required	Amount (each category)
1.	Pant	Rs.135/-	Rs.195/-	31 sets	Rs.6045/- (@195 x 31)
2.	Bush Shirt	Rs.60/-			
3.	Blouse	Rs.45/-	Rs.75/-	9 sets	Rs.675/- (@75 x 9)
4.	Petticoat	Rs.30/-			
Total Amount (Rupees six thousand seven hundred twenty only)					Rs.6,720/-

In view of the above, it is proposed that sanction of Rs. 6,720/- (Rupees six thousand seven hundred twenty only) may please be accorded for the reimbursement of stitching charges, if agreed to.

Submitted please.

[Signature]
AAO(AN-C)

A.B.J.
02/10/16

[Signature] Competent Authority accorded sanction for procurement of Liveries for MTS. Accordingly liveries procured and distributed among MTS.

As per Govt. Orders, stitching charges for male & female employees are to be re-imbursed on production of requisite bills as per the prescribed charges.

As on today only 28 individuals submitted bills for reimbursement of stitching charges out of 81 MTS to whom liveries distributed.


Total re-imbusement charges of 28 individuals works to Rs. 6720/-. It is proposed to re-imburse the same to the individuals.

It is agreed to by the Competent Financial Authority, sanction

tax ₹. 6,720/- may kindly be
accorded for making payment
please.


further it is submitted that
in future time limit ~~to~~ (say
2 months) needs to be framed for
re-imbursment of stitching
charges from the date of issue
of invoice. It is agreed to
by the competent Authority
the same will be implemented
please.

Submitted for orders please

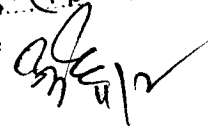

16/10

~~JCA(AN)~~

Sanctioned


16/10

~~SAO(AN-C)~~

Noted in the Sanction Register
Page 15 of No. 03
Date 11.02.2016 (R. 6720f)
AAO 

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

	2	3	
10	Books/Periodicals.	85/094/30	2886

OFFICE NOTE

No 561/AN-C

Date 25.1.16

Sub procurement of News paper and Magazing

News paper and Magazine for the months of Dec 2015 have been supplied by M/S Debendra Basak, Who has submitted Two bills for ₹ 1138/- Which are placed below vide cash memo No 13072 Dt. 11.1.16 & 13073 Dt. 11.1.15

The financial effect is as under.

(1) News paper	₹ 283
(2) Magazine	" 855
(3) News Paper	↗

	₹ 1138/-
Total	

Necessary sanction for ₹ 1138/- (one thousand one hundred thirty eight 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.

AAO(AN-C)

Submitted Phase

[Signature]
SAO(AN-C)

Sanctioned

[Signature]
JGA(AN)

27/01/16

Noted by the SAO(AN-C) on 28.1.16
Date 27.1.16
AAO

OFFICE NOTE

No 561/AN-C

Date 5.2.16

Sub procurement of News paper and Magazing

News paper and Magazine for the months of ~~January~~ 2016 have been supplied by M/S Debendra Basak, Who has submitted Two bills for ₹ 1136/- Which are placed below vide cash memo No 13162.....Dt. 4.2.16 & 13163.....Dt. 4.2.16

The financial effect is as under.


- (1) News paper ₹ 256
- (2) Magazine " 880
- (3) News Paper

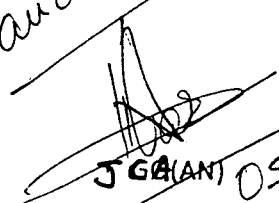
₹ 1136/-

Total

Necessary sanction for ₹ 1136/-(one thousand one hundred thirty six 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.


AAO(AN-C)

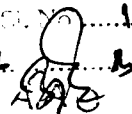

SAO(AN-C) 05/02/16

Sanctioned

JGA(AN) 05/02/16

Noted in the Sanction Register

Page...28.....Sl. No.....181..

Date...5.2.16.....₹ 1136


2/16

প্যারাডাইস এম্পোরিয়াম

দৈনিক সংবাদপত্র ও মাসিক পত্র পত্রিকার বিক্রয়ের প্রতিষ্ঠান।

ফো:- কৃষ্ণা দত্ত (এজেন্ট)

সাব-এজেন্ট :- সুশান্ত মুখার্জী (নালু)

শান্তিপুরী, হুগলী স্টেশন রোড, পোঃ- ব্যাভেল, হুগলী

বিল নং- 3335 মোবাইল : ৯৮৭৪৪৩০০৭৬ M.A.Y. মাস ২০১৫

নাম Rajib Kumar Dey. Chinsumal.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
SV 4120	A.B.P.	5.70	159.	৫৪
SV 4121		৬.৫০		
— ধন্যবাদ —		মোট -	159.	৫৪

প্যারাডাইস এম্পোরিয়াম -র পক্ষে

তারিখ 21.05.2015.

স্বাক্ষর

প্যারাডাইস এম্পোরিয়াম

দৈনিক সংবাদপত্র ও মাসিক পত্র পত্রিকার বিক্রয়ের প্রতিষ্ঠান।

ফো:- কৃষ্ণা দত্ত (এজেন্ট)

সাব-এজেন্ট :- সুশান্ত মুখার্জী (নালু)

শান্তিপুরী, হুগলী স্টেশন রোড, পোঃ- ব্যাভেল, হুগলী

বিল নং- 3334 মোবাইল : ৯৮৭৪৪৩০০৭৬ M.A.Y. মাস ২০১৫

নাম Rajib Kumar Dey. Chinsumal.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
SV 4122	A.B.P.	5.70	158.	৫৪
		৬.৫০		
— ধন্যবাদ —		মোট -	158.	৫৪

প্যারাডাইস এম্পোরিয়াম -র পক্ষে

তারিখ 20.04.15.

স্বাক্ষর

প্যারাডাইস এম্পোরিয়াম

দৈনিক সংবাদপত্র ও মাসিক পত্র পত্রিকার বিক্রয়ের প্রতিষ্ঠান।


ফোন:- কৃষ্ণা দত্ত (এজেন্ট)

সাব-এজেন্ট :- সুশান্ত মুখার্জী (মাল্য)

শান্তিপল্লী, হুগলী স্টেশন রোড, পোঃ- ব্যাভেল, হুগলী

বিল নং- 3337 মোবাইল : ৯৮৭৪৪৩০০৭৬ ২৫/৫/১৫ মাস ২০১৫

নাম Razib kumar Dey. Chinsuman.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
4/1/23	A.B.P	5.০০ 6.০০	163.০০	
— খন্যবাদ —		মোট -	163.০০	
প্যারাডাইস এম্পোরিয়াম -র পক্ষে				
তারিখ 31.07.2015				
স্বাক্ষর 				

প্যারাডাইস এম্পোরিয়াম

দৈনিক সংবাদপত্র ও মাসিক পত্র পত্রিকার বিক্রয়ের প্রতিষ্ঠান।


ফোন:- কৃষ্ণা দত্ত (এজেন্ট)

সাব-এজেন্ট :- সুশান্ত মুখার্জী (মাল্য)

শান্তিপল্লী, হুগলী স্টেশন রোড, পোঃ- ব্যাভেল, হুগলী

বিল নং- 3338 মোবাইল : ৯৮৭৪৪৩০০৭৬ ২৫/৫/১৫ মাস ২০১৫

নাম Razib kumar Dey. Chinsuman.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
4/1/22	A.B.P	5.০০ 6.০০	158.০০	
— খন্যবাদ —		মোট -	158.০০	
প্যারাডাইস এম্পোরিয়াম -র পক্ষে				
তারিখ 30.06.2015				
স্বাক্ষর 				

প্যারাডাইস এম্পোরিয়াম

দৈনিক সংবাদপত্র ও মাসিক পত্র পত্রিকার বিক্রয়ের প্রতিষ্ঠান।

ফোন:- কুম্ভা দত্ত (এজেন্ট)

সাব-এজেন্ট :- সুশান্ত মুখার্জী (নালু)

শান্তিপুরী, হুগলী স্টেশন রোড, পোঃ- ব্যাভেল, হুগলী

বিল নং-

৩৩৩৪

মোবাইল : ৯৮৭৪৪৩০০৭৬

১৫.১৫.১৫ মাস ২০১৫.

নাম Rajib Kumar Dey, Chinsurah.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
41/5721	A.B.P	5.00 6.00	159.	00
— ধন্যবাদ —		মোট -	159.	00

প্যারাডাইস এম্পোরিয়াম -র পক্ষে

তারিখ 31.08.2015

স্বাক্ষর

প্যারাডাইস এম্পোরিয়াম

দৈনিক সংবাদপত্র ও মাসিক পত্র পত্রিকার বিক্রয়ের প্রতিষ্ঠান।

ফোন:- কুম্ভা দত্ত (এজেন্ট)

সাব-এজেন্ট :- সুশান্ত মুখার্জী (নালু)

শান্তিপুরী, হুগলী স্টেশন রোড, পোঃ- ব্যাভেল, হুগলী

বিল নং-

3339

মোবাইল : ৯৮৭৪৪৩০০৭৬

১৫.১৫.১৫ মাস ২০১৫.

নাম Rajib Kumar Dey, Chinsurah.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
41/4122	A.B.P	5.00 6.00	158.	00
— ধন্যবাদ —		মোট -	158.	00

প্যারাডাইস এম্পোরিয়াম -র পক্ষে

তারিখ 30.09.2015.

স্বাক্ষর

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

	2	3	
11	Vehicles/Hire and Repair	86/094/30	70344

