

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

1	2	3	
1	Postage	76/094/30	144564
2	Telephone	77/094/30	82205
3	Petrol / Diesel	78/094/30	33859
4	Stationery	79/094/30	26764
5	Furniture	80/094/30	0
6	Liveries	81/094/30	0
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	9748
11	Vehicles/Hire and Repair	86/094/30	148863
12	Casual Labour	87/094/30	0
13	Printing/Binding	88/094/30	167980
14	Miscellaneous Items	89/094/30	710110
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.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of April
2016**

1	2	3	
1	Postage	76/094/30	144564

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: 14.03.2016.

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	Feb'15	CCU-001-4	07.03.2016	05	567

Sanction of an amount Rs 567/= (Rupees five hundred and sixty-seven only) may kindly be accorded for payment of bills of parcel charges as per details above.

Parcel charges for Dec'15 was sanctioned vide ON. Dt. 17.02.16 for Rs. 927/-.

A cheque of amount Rs 567/= (Rupees five hundred and sixty-seven only) in favour of Director, Kolkata GPO may kindly be issued.

Submitted for order please.

[Handwritten signature]
AAO
14/3

[Handwritten signature]
AO/SAO

[Handwritten signature]
GO 14/3

[Handwritten text]
Sanctioned
JC of A(Fys)
Payment to be made in April
15/03/16

[Handwritten signature]
AO (Rlys)

Noted in the Sanction Register
Page..... Sl. No.....
Date..... 14/3/16

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: 17.02.2016.

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	Jan'15	CCU-001-4	09.02.2016	07	927

Sanction of an amount Rs 927/= (Rupees nine hundred and twenty-seven only) may kindly be accorded for payment of bills of parcel charges as per details above.

Parcel charges for Dec'15 was sanctioned vide ON. Dt. 25.01.16 for Rs. 1088/-.

A cheque of amount Rs 927/= (Rupees nine hundred and twenty-seven only) in favour of Director, Kolkata GPO may kindly be issued.

Submitted for order please.

[Handwritten signature]
 AAO
 17/02

[Handwritten signature]
 AO/SAO
 17/2/16

[Handwritten signature]
 GO
 17/2/16

[Handwritten signature]
 Sanctioned
 JC of A(FYS)
 20/02/16

Noted in the Sanction Register
 Page: 1
 Date: 26.2.16
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 SAO (Rly)
 23/2

[Handwritten signature]
 SAO/AAO (Rly Sec)

सं. आर/27/बीएनपीएल/ स्पीड डाक
कार्यालय, प्र.ले.नि. (फै.)
एस.के.बोस रोड, कोलकाता-1
दिनांक:23 /2/2016

कार्यालय टिप्पणी
Office Note

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

Sanction of expenditure in r/o speed post for the month of
January' 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 January' 2016 के लिए रु. 63,118/- (Rupees Sixty three thousand one
hundred eighteen only) की राशि का दिनांक 15.2.2016 का स्पीड डाक बिल सं. 229 का
भुगतान दिनांक 29.2.2016 तक किया जाना है ।

Speed Post Bill No. 229 dt 15.2.2016 for a sum of Rs. 63,118/-
(Rupees Sixty three thousand one hundred eighteen only) for the month of January'
2016 is required to be paid within 29.2.2016,

इसी मद में पिछली स्वीकृति दिनांक 27.1.2016 को 68,336/- (Rupees Sixty Eight
thousand three hundred thirty six only)के लिए प्रदान की गई थी (प्रतिलिपि संलग्न) अतः
रु. 63,118/- (Rupees Sixty three thousand one hundred eighteen only) हेतु स्वीकृति प्रदान
किए जाने हेतु प्रस्ताव किया जाता है ।

F/A

F/B

Last sanction for the same was accorded on 27.1.2016 for (Rupees Six) Eight thousand three hundred thirty six only) (copy enclosed). Therefore, proposed to accord sanction sanaction for a sum of Rs. ₹. 63,118/- (Rupees Sixty three thousand one hundred eighteen 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. ₹. 63,118/- (Rupees Sixty three thousand one hundred eighteen only)की स्वीकृति हेतु प्रस्तुत ।

Submitted for sanction please for a sum of Rs. ₹. 63,118/- (Rupees Sixty three thousand one hundred eighteen only)

~~वर्गा अधिकारी~~
व.ले.अधि.(अभि.)
23/02/16

Noted in the sanction register
27.1.16
26.2.16
25/2
4/4/16
Dora

~~वर्गा अधिकारी~~
वर्गा अधि.(अभि.)
23/02/16

~~सं. निंत्रक~~ न.व.श.न
24/02/16

~~निंत्रक~~ सं. निंत्रक
24/02/16

~~सं. निंत्रक~~ न.व.श.न
24/02/16

वर्गा अधिकारी

सं. आर/27/बीएनपीएल/ स्पीड डाक
कार्यालय, प्र.ले.नि. (फै.)
एस.के.बोस रोड, कोलकाता-1
दिनांक:17 /3/2016

कार्यालय टिप्पणी
Office Note

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

Sanction of expenditure in r/o speed post for the month of February-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 February 2016 के लिए रु. 78,452/ (Rupees seventy eight thousand four hundred fifty two only) की राशि का दिनांक 02.3.2016 का स्पीड डाक बिल सं. 229 का भुगतान दिनांक 31.3.2016 तक किया जाना है ।

Speed Post Bill No. 229 dt 02.3.2016 for a sum of Rs 78,452/- for the month of February' 2016 is required to be paid within 31.3.2016,

इसी मद में पिछली स्वीकृति दिनांक 24.2.2016 को रु. 63,118/- (Rupees Sixty three thousand one hundred eighteen only) के लिए प्रदान की गई थी (प्रतिलिपि संलग्न) अतः रु. 78,452/ (Rupees seventy eight thousand four hundred fifty two only) हेतु स्वीकृति प्रदान किए जाने हेतु प्रस्ताव किया जाता है ।

F/A

13

Last sanction for the same was accorded on 24.2.2016
 Rs. 63,118/- (Rupees Sixty three thousand one hundred eighteen only) (copy
 enclosed). It is, therefore, proposed to accord sanction for a
 sum of Rs. 78,452/ (Rupees seventy eight thousand four hundred fifty 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. 78,452/ (Rupees seventy eight thousand four hundred fifty two only) की
 स्वीकृति हेतु प्रस्तुत ।

Submitted for sanction please for a sum of Rs.78,452/ (Rupees
 seventy eight thousand four hundred fifty two only)

व.ले.अधि.(अभि.) by CFA and the Contingent Bill for the said amount already recd
 sent to Mr. Central on 25/2/16 but cheque is yet to be received by Recm
 Subm.
 19/3/16

वर्ग. अधि.(अभि.)

मासु Feb '16 के लिए स्पीड टाक
 सेवा कायम रु 78,452/2 की स्वीकृति
 दी जाय ।

अभि. 18/3/16

श. निदेशक

Submitted for sanction
 to be paid in April, 16
 21/03/16

निदेशक

मनीष च-दर चक्रवर्ती
 21/03/16

निदेशक 21/3/16

वर्ग. अधि (Records)

Noted in the ...
 21/3/16

No. R/238/SAS
O/o the PCA (Fys)
S K Bose Road,
Kolkata-1
Date:-08/04/2016

OFFICE NOTE

Sub: - Expenditure on account of dispatch of answer sheets of SAS Prelims Examination scheduled to held on 18th April,2016.

Dispatch of the answer sheets of the SAS Prelims Examination scheduled to be held on 18th April ,2016 at the Regional Training Centre, Salt Lake City, Kolkata- 91 is required to be sent by SPEED POST to the CENTRAD, Brar Square , Delhi Cantt-110010.

126 candidates are to be appeared in this examination and the exam is to be conducted in two sittings on 18th April,2016.The approximate expenditure on account of despatch of answer sheets is Rs. 1,500 (Rs. One thousand five hundred only).

In view of the above, a sanction for Rs. 1,500/- (Rs. One thousand five hundred only) for dispatch of the answer sheets may please be accorded.

The amount may be handed over to SAO (Record) in cash. Unused amount, if any, will be deposited through MRO.

Submitted for necessary sanction please.

26
8/4
GO (AN)

Noted in the Sanction Register
Page.....1.....Sl. No.....5.....
Date.....18.4.16.....
S.A. 8/4

8/4/16
Sr. AO (R)

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

1	2	3	
2	Telephone	77/094/30	82205

Office Note

Dm 2012 77.
P-1

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

Dt. 18/03/2016.

Sanction for payment of Telephone Bills through Parent Account No. 6784881

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

Parent Account No: 8006784881 (consolidated ID).

Bill Number (consolidated): 171978997

Bill Date : 05.03.2016.

Bill Period : 01.02.2016 to 29.02.2016.

Bill Amount : Rs 1, 10,132/-

Due Date : 31.03.2016.

The above bill amount of Rs.1,10,132/-(Rupees one lakh ten thousand one hundred thirty two only) is inclusive of amount Rs.9, 669/-(Rupees nine thousand sixty nine only) for charges of 06(six) numbers of telephone connections pertaining to RTC(ER) Salt Lake and Broad Band-Fixed Annual Charge PH No.033-2262-3891, Account No.8006561077 for the period of 14.02.2015 to 13.02.2016 and hence such amounts may be booked for the telephone charges in the respective code heads of this Office & RTC.

Sl No	Office Name	Section Code Head	Classification Code Head	Amount (Rs)
1.	PCA (Fys)	24	000040 77/094/00	34,089/-
2.	PCA (Fys)(Broad Band connection pertaining to IT Expenditure)	26	000040 00/094/94	66,974/-
3.	RTC(ER)	26	000040 77/094/00	9,069/-
Total Amount in Rs.				1,10,132/-

In this context it is pertinent to mention here that there does not exist fund in this F.Y. for booking amounts pertaining to item (1) & (3) described in the above table. However, an amount of Rs.66974/-(Rupees sixty six thousand nine hundred seventy four only) towards IT Broadband Annual Charges (PH No.033-2262-3891, Account No.8006561077) may be booked against the code head IT(00/094/94) as intimated by EDP section but to avail limit of Fund under the IT head.

In view of the above, and as there exists provision for payment of Telephone charges of child account under the parent account, it is proposed to accord a sanction of Rs.66974/- (Rupees sixty six thousand nine hundred seventy four only) in favour of AO (Cash), BSNL, Calcutta Telephones, Calcutta through SBI CMP/A/c Payee Cheque mode for booking under 00/094/94 in this F.Y. 2015-16 so as to utilize the IT Fund for 2015-16 and the rest of the amount i.e. Rs.43,158/-(Rs.34,089/- + 9,069/-) (Rupees forty three thousand one hundred fifty eight only) may be booked in F.Y. 2016-17 on receipt of Fund, if agreed to.

Submitted for order please.

(Signature)
AO (AN-C)

(Signature) submitted please.
18/03

A.R.
15/3/16

contd - 4/2

(RTC) ...
 66 ...
 05.03.2016 (M. 9.069/-)

(M.O) ...
 05.03.2016 (M. 34,089/-)

- F/2

- F/2

- F/3

41

~~JCA (AN)~~ Submitted please ~~[Signature]~~

21/03/16

~~CJA~~

Can we pay from the IT head?
Pl advise

~~[Signature]~~
21/03/16

~~JCA~~

Yes Sir,
the proposed payment of Rs 66,977/-
pertaining to Broad band expenditure, could
be booked to IT Head.

Submitted for sanction please. ~~[Signature]~~

22/03/16

~~CJA~~

OK.

~~[Signature]~~
22/03/16

~~JCA~~

~~[Signature]~~
22/03/16

SAD (AN-C)

OFFICE NOTICE

No. 688/AN-C/Telephone-Airtel
Date : 07/08/2016

**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 (S) E.Co-ord-2012, dtc. 11.05.20127(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	SC airtel Data Card	Billing period	User	Amount including tax (Rs)	Tax amount (Rs)	Total amount (Rs)
318373010 dtc.21.02.2016	7044804078	20.01.2015 to 19.02.2016	C of A (Fys)	599.00	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 SEI CBPF made 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]
C of A (Fys.) 07/03/16

AA
07/08

SAC (AN-C)

4
04.04.2016 (1144/-)
6
07/08/16

: OFFICE NOTE:

No.559/AN-C/Telephone/Vodafone
Date: 18/02/2016

Subject: Payment of Mobile Data Card Bill: Vodafone.

Three Vodafone bills bearing no.40460120,40460119 & 40460448 all dated 27.01.2016(SIM's are inserted in the wall mounted AEBAS device, for implementation of AEBAS in this Office) received from M/s Vodafone Mobile Services Limited is placed below for according sanction please. The detail of the bills is furnished below: --

Sl. No.	Plan	Mobile Number	Relationship Number	Bill Period	Bill Number & Date	Due Date	Amount (in Rupees)
1.	MBB_C_V_4 50_30d_2GB _FU_3G	8335062550	156200986	27.12.2015 to 26.01.2016	40460120 dtd. 27.01.2016	14.02.16	Rs.515.25/- = Rs.515/- (Rounded off)
2.	MBB_C_V_4 50_30d_2GB _FU_3G	8335062551	156200354	27.12.2015 to 26.01.2016	40460119 dtd. 27.01.2016	14.02.16	Rs.515.25/- = Rs.515/- (Rounded off)
3.	MBB_C_V_4 50_30d_2GB _FU_3G	8335062553	156200353	27.12.2015 to 26.01.2016	40460118 dtd. 27.01.2016	14.02.16	Rs.1717.48/- = Rs.1717/- (Rounded off)
Total Amount (in Rupees)			Rs. 2,747/- (Rupees two thousand seven hundred forty seven only)				

Hence, if agreed to, sanction for Rs. 2,747/- (Rupees two thousand seven hundred forty seven only) may please be accorded for payment to M/s Vodafone Mobile Services Limited through an A/C payee cheque in favour of C of A(Fys) Kolkata only and cash may be handed over to AAO(AN-C) please. (Due to postal delay, the bill received in this section on 11.02.2016 which is very close to the due date (i.e.13.02.2016) of payment and to avoid the late fee, it has been paid through cash to the respective local outlet)

Net financial effect comes Rs. 2,747/- (Rupees two thousand seven hundred forty seven only).

Submitted for sanction please.

AAO (AN-C)

SAO (AN)

JCA (Fys)

AB
18/2/16

06
23.02.2016 (Rs. 2747)
AAO

Sanctioned
20/02/16

:OFFICE NOTE:

No.559/AN-C/Telephone/ (TATA DOCOMO)
Date : 18/02 /2016

Subject : Payment of Mobile Data Card Bill : Tata Docomo PhotonMaxWiFi10GB.

One bill for Tata Docomo PhotonMaxWiFi10GB bearing No. 1914990597 , dated 27.01.2016 received from "TATA Teleservices Limited" is placed below for according sanction please. The detail of the bill is furnished below: -

TATA DOCOMO Number: 09239993788			Account Number: 948425299	
Bill Date	Bill Number	Billing period	User	Amount (Rs)
27.01.2016	1914990597	25.12.2015 to 24.01.2016	Official	Rs. 1,717.50/- =Rs.1,718/- (Rounded off)

Hence, if agreed to, sanction for Rs.1, 718/- (Rupees One thousand seven hundred eighteen only) may please be accorded for payment of Tata Docomo PhotonMaxWiFi10GB Dongle bill in favour of "TATA Teleservices Limited" A/c No.948425299 through an A/C payee cheque in favour of C of A(Fys) Kolkata only and cash may be handed over to AAO(AN-C) please.

(Due to postal delay, the bill received in this section on 11.02.2016 which is very close to the due date (i.e.13.02.2016) of payment and to avoid the late fee, it has been paid through cash to the respective local outlet)

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

Submitted for sanction please.

[Signature]
AAO (AN-C)

[Signature]
SAO (AN-C)

[Signature]
Sanctioned
[Signature]
J C of A (Fys) 20/02/16

ABg
18/2/16

Noted in the Sanction Register
Page No. 06 Sl. No. 82
Date 23-02-2016 (Rs. 1,718/-)
AAO
20/2/16

*disposable
please.
18/02*

: OFFICE NOTE:

No.559/AN-C/Telephone/Reliance
Date : 09/02/ 2016

Subject : Payment of Mobile Data Card Bill : Reliance.

A
The bill (consisting of one Data Card) Relationship bearing no. 200105257089 dated 03.02.2016 received from M/s Reliance Communication is placed below for according sanction please. The details of the bills are furnished below: -

Sl. No.	Relationship No. of the Bill & Date	3G Mobile Broadband No	Billing period	User	Amount (Rs)
01.	200105257089 dated 03.02.2016	9883415864	01.01.2016 to 31.01.2016	Official	860/-

- PUC

Hence, if agreed to, sanction for Rs 860/- (Rupees Eight hundred sixty only) may please be accorded for payment to the M/s Reliance Communication through an A/C Payee Cheque in favour of "RTL A/C 200105257089".

Net financial effect comes Rs 860/- (Rupees Eight hundred, sixty only).

Submitted for sanction please.

AAO (AN-C)
A 99
9/2/16

SAO (AN)

Sanctioned
20/02/16
JCA (Pys)

SAO (AN-C)

22/02

04.09.2016 (14.860/-)
AAO
5/4

AAO (AN-C)

06
23-02-2016 (Rs. 860/-)

: OFFICE NOTE:

No.559/AN-C/Telephone/Reliance
Date: 18/02/ 2016

Subject: Payment of Mobile Data Card Bill : Reliance.

One consolidated bill {consisting of 2(two) Data Cards} bearing No. 372580360277 dated 01.01.2016 received from M/s Reliance Communication is placed below for according sanction please. The details of the bills are furnished below: -

Sl. No.	No. of the Bill & Date	3G Mobile Broadband No	Billing period	User	Amount (Rs)
01.	372580360277 dated 01.02.2016	8820384537	01.02.2016 to 31.02.2016	AN- Sec., M.O.	Rs.1946.50/- = Rs.1947/- (Rounded off)
02.		8820553129	01.02.2015 to 31.02.2016	EDP(WDC)- Sec., M.O.	
TOTAL AMOUNT (in Rs.)					Rs. 1947/-

Hence, if agreed to, sanction for Rs 1947/- (Rupees One thousand nine hundred forty seven 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 200092530388".

[*Note: Total amount due shown in the bill amounting Rs.3893/- includes previous bill of Rs.1947/-. However that amount has already paid through A/C Payee Cheque in favour of RWSL A/C 200092530388". (Cheque No.678298 dtd.27.01.2016)]

Net financial effect comes Rs 1947/- (Rupees One thousand nine hundred forty seven only).

Submitted for sanction please.

[Signature]
AAO (AN-C)

[Signature]
SAO (AN)

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

A.B.
19/2/16.

06/03/2016 (Rs. 1947/-)

Noted in the Sanction Register
Page... 4... Sl.No...
Date... 04.03.2016 (Rs. 1947/-)
[Signature]

: OFFICE NOTE:

No.559/AN-C/Telephone/airtel

Date : 22/02 / 2016

Subject : Payment of Mobile Data Card Bill : airtel.

One bill for airtel-3G-Data Card bearing No. Nil , dated 13.02.2016 received from M/s Airtel mobile services is placed below for according sanction please. The detail of the bills is furnished below: -

Sl. No.	Bill Date	3G airtel Data Card	Billing period	User	Amount (Rs)
01.	13.02.2016	8585812633	11.01.2016 to 10.02.2016	C of A (Fys)	Rs. 1,203.80/- =Rs.1,204/- (Rounded off)

PVC.

Hence, if agreed to, sanction for Rs.1,204/- (Rupees One thousand two hundred four only) may please be accorded for payment to M/s Airtel through A/C Payee Cheque, in favour of "airtel mobile no.- 8585812633".

Net financial effect comes to Rs.1,204/- (Rupees One thousand two hundred four only) .

Submitted for sanction please.

[Signature]
AAO (AN-C)

[Signature]
SAG (AN-C)

[Signature]
22/02/16
J C of A (Fys)

A.O.
22/2/16

~~Sanction Register
Page 06
Date 23.02.2016 (Rs. 1204/-)~~

Noted in the Sanction Register
Page ~~4~~ Sl. No. 2
Date 22.2.16 (Rs. 1204/-)

[Signature]
SAG
3/4

: OFFICE NOTE:

No.559/AN-C/Telephone/Vodafone
Date: 07/03/2016

Subject: Payment of Mobile Data Card Bill: Vodafone.

Three Vodafone bills bearing no. 46495241, 46495240 & 46495239 all dated 27.02.2016 (SIM's are inserted in the wall mounted AEBAS device, for implementation of AEBAS in this Office) received from M/s Vodafone Mobile Services Limited is placed below for according sanction please. The detail of the bills is furnished below: --

S. No.	Plan	Mobile Number	Relationship Number	Bill Period	Bill Number & Date	Due Date	Amount (in Rupees)
1.	MBB_C_V_4 50_30d_2GB _FU_3G	8335062550	156200986	27.01.2015 to 26.02.2016	46495241 dtd. 27.02.2016	16.03.16	Rs.515.25/- = Rs.515/- (Rounded off)
2.	MBB_C_V_4 50_30d_2GB _FU_3G	8335062551	156200354	27.01.2015 to 26.02.2016	46495240 dtd. 27.02.2016	16.03.16	Rs.515.25/- = Rs.515/- (Rounded off)
3.	MBB_C_V_4 50_30d_2GB _FU_3G	8335062553	156200353	27.01.2015 to 26.02.2016	46495239 dtd. 27.02.2016	16.03.16	Rs.632.81/- = Rs.633/- (Rounded off)
Total Amount (in Rupees)		Rs. 1,663/- (Rupees one thousand six hundred sixty three only)					

According to the instruction issued by the HQrs Office, no payment regarding Office expenses will be made in this financial year i.e up to 31.03.2016. The due date of payment for all the three bills is 16.03.2016 and if payment made after due date then Rs.100/- will be charged as a Late fee on each bill and the total amount will be Rs.1963/- (Rs.1663/- + Rs.100/- + Rs.100/- + Rs.100/-)

Hence, if agreed to, sanction for Rs. 1,963/- (Rupees one thousand nine hundred sixty three only)(including late fee charge @ Rs.100/- on each bill) may please be recorded for payment to M/s Vodafone Mobile Services Limited through an A/C payee cheque in favour of the respective Vodafone Numbers and cheque may be handed over to AAO(AN-C) please.

Net financial effect comes Rs. 1,963/- (Rupees one thousand nine hundred sixty three only)

Submitted for sanction please

[Signature]
AAO(AN-C)

Submitted
SAO please.

ABY
07/03/16

[Signature]
SAO(AN-C)

[Signature]
08/03/16
JEA(AN)

04.04.2016 (A.1963/-)

5/4

-pvc

: Office Note:

No.559/AN-C/WLL./Mob.
Dt.23 / 02 / 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. 11.05.2012(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: 420176724 dt:05.02.2016	
Bill Period	Entitlement	Total amount to be reimbursed for the period of 01.01.2016 to 31.01.2016.	
01.01.2016 to 31.01.2016	Rs 2000/- per month. (The officer does have Broad Band facility at his residence)	Rs. 674/- [Rs.589/-(usage) + Rs.85/- (Tax)]	

- PUC

If agreed to, sanction may kindly be accorded for Rs.674/- (Rupees six hundred seventy four only) for reimbursement of mobile bill to C of A (Fys). Payment may be made to A/C No.142010100232926 through SBI CMP mode in favour of M.C. Chakraborty, IDAS, C of A (Fys), please.

Net financial effect comes to Rs.674/- (Rupees six hundred seventy four only).

Submitted for sanction please.

[Signature]
AAO (AN-C)

A.B.
23/2/16

[Signature]
SAO (AN-C)

[Signature]
Sanctioned
[Signature]
JC (Fys)
24/02/16

[Signature]
SAO (AN-C)

Noted in the Sanction Register
Page No. 06
Date 25/02/2016 (Rs. 674/-)
AAO

Number of Pages: 1
Page No. 4
Date: 05.02.2016 (Rs. 674/-)
[Signature]

:OFFICE NOTE:

No.559/AN-C/Telephone/ (TATA DOCOMO)
Date : 06/04 /2016

Subject: Payment of Mobile Data Card Bill : Tata Docomo PhotonMaxWiFi10GB.

One bill for **Tata Docomo PhotonMaxWiFi10GB** bearing No. 1926209919, dated 27.03.2016 received from "**TATA Teleservices Limited**" is placed below for according sanction please. The detail of the bill including the previous bill for the period 25.01.2016 to 24.02.2016 is furnished below: –

TATA DOCOMO Number: 09239993788			Account Number: 948425299	
Bill Date	Bill Number	Billing period	User	Amount (Rs)
27.03.2016	1926209919	25.02.2016 To 24.03.2016	Official	Rs. 1,832.00/- ✓
-	-	25.01.2016 To 24.02.2016	Official	Rs. 1718.00/- ✓
Total (Rupees Three thousand five hundred fifty only)				Rs. 3,550.00/-

Hence, if agreed to, sanction for **Rs.3, 550/- (Rupees Rupees Three thousand five hundred fifty only)** may please be accorded for payment of Tata Docomo PhotonMaxWiFi10GB Dongle bill in favour of "**TATA Teleservices Limited**" A/c No.948425299 through an A/C payee cheque mode, if agreed to.

Net financial effect comes to **Rs.3, 550/- (Rupees Rupees Three thousand five hundred fifty only)**.

Submitted for sanction please.

(Note: The previous bill for the period 25.01.2016 to 24.02.2016 amounting Rs.1718/- was not received and the data above is based on the current bill received.)

5/4
AAO (AN-C)

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8/4/16

SAO (AN-C)

6/4/16
SAO (AN)

Sanctioned
[Signature]
JC of A (Fys)
06/04/16

Number of Sanctioned Pages of
Bill 4
D 06.04.2016 (Rs. 3580/-)
TON

: OFFICE NOTE:

No.559/AN-C/Telephone/airtel

Date : 06/04/2016

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

Shri M.C.Chakrabortty, 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. 11.05.20127(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)
358392621 dtd.21.03.2016	7044804078	20.02.2016 to 19.03.2016	C of A (Fys)	999.00	144.86	1143.86 =1144.00 (round up)

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. Chakrabortty, 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)

6/4/16

SAO (AN-C)

Submitted for Sanction

[Signature]
SAO (AN-C)

Sanctioned
[Signature]
C of A (Fys) 06/04/16

Noted in the Sanction Register

Page 4 of 12

D. 07.04.2016 (Rs.1144/-)

[Signature]
AAO

: Office Note:

P-1

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

Dt. 11/ 03/2016.

**Reimbursement of mobile connection in r/o Smt Vidhu Aggarwal, IDAS,
A C of A (Fys.) M.O. Kolkata.**

Smt Vidhu Aggarwal, IDAS, A C of A (Fys.), M.O. Kolkata, is having personal mobile connection. (No. 9830804600). According to Govt of India, Ministry of Finance, Department of Expenditure OM No.24 dated 11.05.2012, dtd. 11.05.2012, she is entitled to reimbursement of mobile/residential telephone up to Rs.800/- per month excluding service tax. (The amount will be reduced by Rs.400/- if the officer does not have Broadband facility at her residence).

The Officer has submitted under mentioned mobile bill of the respective months for reimbursement which is stated below for kind perusal please.

Vodafone Mobile no: 9830804600 in r/o Smt Vidhu Aggarwal, IDAS, ACA(Fys), M.O Local

Bill Period	Bill No. & date	Bill Inclusive. Taxes (Rs.)	Card exclusive. Taxes (Rs.)	Entitlement (Rs)	Net Amount reimbursed (Rs.)	Taxes reimbursed (Rs.)	Total reimbursed (Rs.)
10.03.2015 to 09.04.2015	1004150035371 dtd.10.04.2015	1327.23	1181.22	Rs.800/- per month.	800.00	146.01	946.01
10.04.2015 to 09.05.2015	1005100353757 dtd.10.05.2015	1115.25	992.63	Rs.800/- per month.	800.00	122.62	922.62
10.05.2015 to 09.06.2015	10061500353898 dtd.10.06.2015	645.59	566.32	Rs.800/- per month.	566.32	79.27	645.59
10.06.2015 to 09.07.2015	10071500356575 dtd.10.07.2015	832.16	729.97	Rs.800/- per month.	729.97	102.19	832.16
10.07.2015 to 09.08.2015	10081500359625 dtd.10.08.2015	758.59	665.43	Rs.800/- per month.	665.43	93.16	758.59
10.08.2015 to 09.09.2015	10091500367851 dtd.10.09.2015	1076.73	944.50	Rs.800/- per month.	800.00	132.23	932.23
10.09.2015 to 09.10.2015	19672837 dtd.10.10.2015	989.81	868.25	Rs.800/- per month.	800.00	121.56	921.56
10.10.2015 to 09.11.2015	31745320 dtd.10.12.2015	843.83	740.20	Rs.800/- per month.	740.20	103.63	843.83
10.11.2015 to 09.12.2015	31745320 dtd.10.12.2015	857.86	749.22	Rs.800/- per month.	749.22	108.64	857.86
10.12.2015 to 09.01.2016	37794333 dtd.10.01.2016	664.34	580.21	Rs.800/- per month.	580.21	84.13	664.34
10.01.2016 to 09.02.2016	43759317 dtd.10.02.2016	814.33	711.20	Rs.800/- per month.	711.20	103.13	814.33
Total Amount : entitlement amount + service tax (10.03.2015 to 09.02.2016) (Rupees nine thousand one hundred thirty nine only)							Rs.9139.12 Rs.9139.00 (round up)

The bill submitted by the officer on 10.03.2014 for the period of 10.02.2014 to 09.03.2014 has not accorded permission for reimbursement vide this section Office Note No.559/AN-C/Telephone dtd.28.04.2014 and ordered to reimburse the of mobile bill to Lt D.B. Chakraborty, IDAS, ACA(AN).

However, the Competent Authority has now accorded sanction for reimbursement of mobile bill in r/o Smt Vidhu Aggarwal, IDAS,ACA(AN) vide this section Office Note bearing number:559/AN-C/Telephone dtd 20.02.2016 and the Officer has claimed for the reimbursement for her respective mobile bill from 10.03.2015.

Now, it is not clear at this end whether the Officer is entitled for reimbursement for the period from 10.03.2015 i.e the date before the sanction of the Office Note dtd.20.02.2016 by the Competent Authority or period from 20.02.2016 i.e date of sanction of the Office Note itself. Hence, it is pertinent to mention here that Late D B Chakraborty, IDAS, ACA(AN) did not submit any claim in this regard for the period for which Smt Vidhu Aggarwal, IDAS,ACA(AN) is claiming.

Submitted for decision and necessary guidelines please.


AAO (AN-C)

AB
11/3/16

~~SPD (AN-C)~~

contd. - P/3

As per the GOI, M of F, Deptt. Of Expdtr. New Delhi OM No. 24(5)/E.Coord/2012 dt. 11/05/2012, entitlement of reimbursement amount towards charges on residential telephone/mobile phone etc. restricted to 25% of Group 'A' Officers below the rank of Deputy Secretary.

Accordingly, on Office Note bearing No. 559/AN-C/Telephone dt. 01/12/2015, Competent Authority accorded permission to claim reimbursement charges by Smt. Vidhu Aggarwal, IDAS, ACA(AN) on 20/02/2016.

In this connection it is pertinent to mention that in the previous Office Note dtd., 28/04/2014, Competent Authority accorded permission of Shri D. B. Chakraborty, the than ACA (AN). However, he has not claimed any mobile reimbursement charges & the Officer retired from superannuation on 31/01/2015. Further Smt. Bulbul Gangopadhyay, ACA (AN) who has taken over the charge also retired on superannuation on 28/02/2015 and she has not claimed any re-imburement charges on account of mobile amount. Smt. Vidhu Aggarwal, IDAS, ACA (AN) submitted mobile bills for re-imburement of amount from 10/03/2015 to 09/02/2016 i. e. after the date of retirement of these two Senior IDAS Officers.

Remaining only officer Shri Abhiram Mondal, DCA has shown no interest in claiming the reimbursement charges and also confirmed to SAO (AN-C) that he is not interested though he is a senior officer amongst the IDAS Officers of Dy. Secretary level officers in this office.

Shri SK Gosh, IDAS, ACA who joined this office has submitted two claims for reimbursement charges.

Based on this, this section requested the Competent Authority to accord permission to the Senior Officers amongst the available Officers and accordingly Competent Authority accorded permission to Smt. Vidhu Aggarwal, IDAS, ACA (AN) to claim reimbursement of Mobile charges on 20/02/2016.

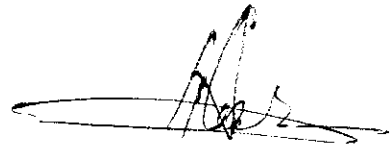
In view of the foregoing, if agreed to by the Competent Authority for reimbursement of Mobile Charges to Smt. Vidhu Aggarwal, IDAS, ACA(AN) from 10/03/2015 to 09/02/2016 (11 months) for Rs. 9139/-, keeping in view that NO Officer claimed during this period and only one officer is entitled for it among the available 03 officers as per the Govt. of India, M of F, Deptt. of Expdtr., New Delhi OM No. 24(5)/E.Coord/2012 dt. 11/05/2012 Sanction for Rs. 9, 139/- may kindly be accorded for making payment to the officer please.

Submitted for kind perusal and for further orders please.


SAO (AN-C)

~~JC of A (AN)~~

Submitted for approval of Para 'x'
please.
Payment to be made in April, '16, if
agreed to.



21/03/16


~~C of A~~

Ullahabonty -
21/03/2016

~~JCA~~

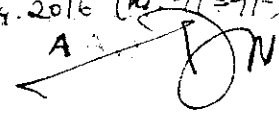
~~21/03/16~~

~~SAO (AN-C)~~ please make a note
of this and release
payment as advised
April - 16 as advised.


22/03

AAO (AN-C)

4
05.04.2016 (14/9/39/-)



Subject : Payment of Mobile Data Card Bill : airtel.

One bill for airtel-3G-Data Card bearing No. Nil , dated 13.03.2016 received from M/s Airtel mobile services is placed below for according sanction please. The detail of the bills is furnished below: -

Sl. No.	Bill Date	3G airtel Data Card	Billing period	User	Amount (Rs)
01.	13.03.2016	8585812633	11.02.2016 to 10.03.2016	C of A (Fys)	Rs. 1,243.86/- =Rs.1,244/- (Rounded off)

Hence, if agreed to, sanction for Rs.1,244/- (Rupees One thousand two hundred forty four only) may please be accorded for payment to M/s Airtel through A/C Payee Cheque, in favour of "airtel mobile no.- 8585812633".

Net financial effect comes to Rs.1,244/- (Rupees One thousand two hundred forty four only).

Submitted for sanction please.

(Note: The previous bill for 11.01.2016 to 10.02.2016 amounting Rs.1204/- is under process for payment; delayed due to lack of fund)

[Signature]
AAQ (AN-C)

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8/4/16

SAO (AN-C)

[Signature]
SAO (AN)

Sanctioned

[Signature]
J C of A (Fys)

08/04/16

Approved by the Sanctioning Officer

Sl. No. 4

Date 08.04.2016 (Rs. 1244/-)

AAQ

[Signature]

: OFFICE NOTE:

No.559/AN-C/Telephone/Reliance
Date : 08/04/ 2016

Subject : Payment of Mobile Data Card Bill : Reliance.

One bill (consisting of one Data Card) bearing no. 372649798214 dated 01.03.2016 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.	372649798214 dated 01.03.2016	9883415864	01.02.2016 to 29.02.2016	Official	860/-

Hence, if agreed to, sanction for **Rs 860/-** (Rupees Eight hundred sixty only) may please be accorded for payment to the M/s Reliance Communication through an A/C Payee Cheque in favour of "PTL A/C 200105257089".

Net financial effect comes **Rs 860/-** (Rupees Eight hundred sixty only).

Submitted for sanction please.

(Note: The previous bill for 01.01.2016 to 31.01.2016 amounting Rs.860/- is under process for payment, delayed due to lack of fund)

[Signature]
AAO (AN-C)
5/4/16

[Signature]
SAO (AN-C)

[Signature]
Sanctioned
JCA (Fys)
08/04/16

SAO (AN-C)

Kept in the Sanction Register

Page 4 of 16

Date 08.04.2016 (Rs. 860/-)

[Signature]
AAO

: OFFICE NOTE:

No.559/AN-C/Telephone/Reliance
Date: 06/ 04 / 2016

Subject: Payment of Mobile Data Card Bill : Reliance.

One consolidated bill {consisting of 2(two) Data Cards} bearing No. 372652074615 dated 01.03.2016 received from M/s Reliance Communication is placed below for according sanction please. The details of the bills are furnished below: -

Sl. No.	No. of the Bill & Date	3G Mobile Broadband No	Billing period	User	Amount (Rs)
01.	372652074615 dated 01.03.2016	8820384537	01.02.2016 to 29.02.2016	AN- Sec. M.O.	Rs. 1946.50/- = Rs. 1947/- (Rounded off)
02.		8820553129	01.02.2016 to 29.02.2016	EDP(WDC) Sec. M.O.	
TOTAL AMOUNT (in Rs.)					Rs. 1947/-

Hence, if agreed to, sanction for Rs 1947/- (Rupees One thousand nine hundred forty seven 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 200092530388".

Net financial effect comes Rs 1947/- (Rupees One thousand nine hundred forty seven only) @ 850/- + 1098/- = 1947/-

[*Note: Total amount due shown in the bill amounting Rs.3893/- includes previous bill of Rs.1947/- (Bill period 01.01.2016 to 31.01.2016) which has been already processed for payment (Dr. No.20017 dtd.05.04.2016)]

Submitted for sanction please.

[Signature]
AAO (AN-C)
led
6/4/16

Submitted for Sanction
[Signature]
6/4/16
SAO (AN-C)

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

[Signature]
SAO (AN-C)

Noted in the Sanction Register
Page.....4.....Sl. No.....13.....
Date.....08.04.2016.....
[Signature]

: Office Note:

No.559/AN-C/Telephone (BSNL)
Date: 08/04/2016

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

One 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. One bill for the period of 01.02.2016 to 29.02.2016 amounting to Rs.252 received from BSNL, Calcutta Telephones is placed below for kind perusal please.

The bill summary is appended below:-

Account Number : 8007417284
Phone Number : 03322628015
Bill Number : 170034535
Bill Date : 07.03.2016.
Bill Period : 01.02.2016 to 29.02.2016.
Bill Amount : Rs 251.9/- = 252/- (Rounded off)
Due Date : 30.03.2016.

Sanction may kindly be accorded for Rs.252/- (*Rupees Two hundred fifty two only*) for payment of Telephone Bills in favour of AO (Cash), BSNL, Calcutta Telephones, Calcutta through SBI CMP mode, if agreed to.

Net financial effect comes to Rs.252/- (*Rupees Two hundred fifty two only*).
Submitted for sanction please.

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7/4
AAO (AN-C)
6/4
5/4/16

SAO (AN)

Sanctioned
JCA (Fys)
08/04/16

SAO (AN-C)

Received by the Officer in Charge

Date: 4/08/17

08.09.2016

AAO

: Office Note:

No.559/AN-C/WLL./Mob.
Dt. 06/04/ 2016.

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

Shri M.C.Chakrabortty, 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. 11.05.2012(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 a bill for reimbursement which is placed below for kind perusal.

BSNL Mobile Number: 8902750884		Bill No: 425288830 dt:05.03.2016
Bill Period	Entitlement	Total amount to be reimbursed
01.02.2016 to 29.02.2016	Rs 2000/- per month. (The officer does have Broad Band facility at his residence)	Rs. 625/-

If agreed to, sanction may kindly be accorded for Rs.625/- (Rupees Six hundred twenty five 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. Chakrabortty, IDAS, C of A (Fys), please.

Net financial effect comes to Rs.625/- (Rupees Six hundred twenty five only).

Submitted for sanction please.

DN
AAO (AN-C)

6/4/16

SAO
SAO (AN-C)

SAO (AN-C)

Sanctioned
Je A (Fys)
08/04/16

Noted in the Sanction Register

Page *4* of *14*

Date *08.04.2016* (Rs. 625/-)

AAO

: Office Note:

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

Date: 26/04/2016.

**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/Parent Account** under Bill Bouquet System. The **Parent Account No.** for the 32 (Thirty two) official Telephone connections is **8006784881**. [Previously it was 31 connections. One new connection installed at 6th floor (Corridor) having Account Number: 8007417284 & Phone Number: 03322628015 is added into the Parent Account from this month]. The summary of the bill is placed as under:-

Parent Account No. : 8006784881 (consolidated ID).
Bill No. (consolidated): 172678396
Bill Date : 05.04.2016
Bill Period : 01.03.2016 to 31.03.2016. ✓
Bill Amount : Rs. 19,666.08/- = 19,666/- (Rounded off) ✓
Due Date : 30.04.2016. ✓

In this connection it is stated that **06(six)** numbers of telephone connections pertaining to RTC(ER) Salt Lake total amounting to **Rs.4,278/-** 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	15,388/-
RTC(ER)	26	000040 77/094/30	4,278/-
Total Amount (Rs.)			19,666/-

Sanction may kindly be accorded for **Rs.19,666/- (Rupees Nineteen thousand six hundred sixty six only)** for payment of Telephone Bills through 'SBI CMP' mode in favour of **A O (Cash), BSNL, Calcutta Telephones, Calcutta**, if agreed to.

Net financial effect comes to **Rs.19,666/- (Rupees Nineteen thousand six hundred sixty six only)**.

Submitted for sanction please.

[Note: In this context, it is pertinent to mention that no monthly bill of BSNL is due for payment till date. The current due amount shown in Bill against Rs. 1,30,049/- includes previous month bill amount which was already paid through SBI CMP mode vide DV. Nos.20012 (Rs.34089/-), 20501 (Rs.9069/-), dated 05.04.2016 (for M.O & RTC), DV No.20025 (Rs.66974/-), dated 28.03.2016 (for IT Expenditure) & DV No. 20073 (Rs.252/-), dated 19.04.2016 (for one BSNL connection at corridor) respectively].

PUC-
 RTC
 M.O
 FL-F4
 No. of Sanction Register
 Date: 27.04.2016 (Nos. 2381)
 Date: 27.04.2016 (Nos. 2381)
 Date: 27.04.2016 (Nos. 2381)

Submitted for sanction
 for Rs 19666/- (130049/- 100383/-)
 26/4.
 SAO (AN-C)

0
34089
9069
66974
251
130383

already paid.

Sanctioned
 JCA (Fys) 26/04/16
 SAO (AN-C)

