

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "B.S. International", 02 (Two) nos. of Transfer Advice as detailed below have been prepared and placed herewith for signature of Director, SUDA and Finance Officer, SUDA Please.

Approval towards performance of jounries by the concerned officers by Air has been given by the Secretary, M.A. Department & Chairman, SUDA and put up in the file.

Pay orders endorsed on the body of the bills are for signature of Director, SUDA and Finance Officer, SUDA please.

| Name of the Payee | Journey Performed by- | Jrny. Date | Sector | e-Ticket No. | Invoice No. & Date | Billed Amt.(Rs.) |
|--|--|----------------------------|-------------------|-------------------|--------------------------------|------------------|
| B.S. International | M.N. Pradhan, Director, SUDA | 27.10.16 | CCU/DEL & DEL/CCU | 589 1123285242 | BSI/38527 Dated 26.10.16 | 68,254/- |
| | Biswajit Das, T.U.O., SUDA | 27.10.16 | CCU/DEL & DEL/CCU | 589 1123285234 | | |
| | Ujjal Karan, EE,(HQ), MED | 27.10.16 | CCU/DEL & DEL/CCU | 589 1123285209 | | |
| | Santanu Das, Jt.Secretary, M.A. Dept. & Addl. SMD(H) | 27.10.16 | CCU/DEL & DEL/CCU | 589 1123285241 | BSI/38528 Dated 26.10.16 | |
| | Kishore Sengupta, Addl. Dir.& F.A., SUDA | 19.09.16 to 20.09.16 | CCU/DEL & DEL/CCU | V3T3NR | BSI/2990 Dated 16.09.16 | 8,671/- |
| Total | | | | | | 76,925/- |
| (Rupees Seventy Six Thousand Nine Hundred Twenty Five only) | | | | | | |

Finance Officer
State Urban Development Agency

[Signature]
10/11/16

Signed.

Electronic fund transfer advice alongwith pay order may kindly be signed.

[Signature]
10.11.16

[Signature]
FO

[Signature]
11/11/16

Received 03nos bill from B.S International 87, Denin Sarani, Kolkata 700 013, towards cost of air journeys which are placed below may kindly be seen.

Bill details

| Bill No & Date | Journey performed by | Class & Journey date | Ticket No | Amount |
|---------------------------------|--|--|---|------------|
| BS2990 Date 16.09.16 | M/R KISHOR SENGUPTA | Economic class CCU to DEL 19.09.16 & Back 20.09.16 | V3T3NR | 8671.00 ✓ |
| BS3852 7 Date 26.10.16 | M/R M.N.PRADHAN M/R BISWAJIT DAS M/R UJJAL KARAN | Economic class CCU to DEL 27.10.16& Back | C9ZH2Z 5891123285242 5891123285234 GICLPB 5891123285209 | 50570.00 ✓ |
| BS3828 Date 26.10.16 | M/R SANTANU DAS | Economic class CCU to DEL 27.10.16& Back | C9ZH2Z 5891123285241 | 17684.00 ✓ |

(Rupees Seventy Six Thousand Nine Hundred Twenty Five) Rs. 76925.00 ✓
Bill has been checked and verified according to boarding pass and approvals under signed by the Principal Secretary, MA department. Government of West Bengal.

Hence bills amount Rs. 76482.00(Rupees Seventy Six Thousand Nine Hundred Twenty Five may be release in favour of M/S B.S International 87, Denin Sarani, Kolkata 700 013.

Submitted

Take please be approved for payment if M/s B.S. International as air fare.

AG/LIC

8/11/16

08/11/16

*JD(SD/Adm)
(SUDA)*

Above air fare bill may be approved

8/11/16

2/11/16

09/11/16

AD

*FO PL.
02
11/11*

As per notes and orders at prepage

As recommended by Jt. Director, SUDA and subsequently approved by Director, SUDA at prepage, to re-imburse actual travelling & conveyance expenses incurred by Ms. Soma Parui Das, SMM-SMID (NULM) amounting to Rs.10,798/- (Rupees Ten Thousand Seven Hundred Ninety Eight) only, a transfer advice has been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake, Sector-I branch.

Further, total expenditure of Rs.10,798/- (Rupees Ten Thousand Seven Hundred Ninety Eight) only may be booked under the A/C head "Technical Support under CBT - NULM"

Finance Officer

Soma Parui Das
20.10.16

Signed .

Ranjit 20.10.16

Director

Ho

Ranjit 24.10.16*WT*
20.10.16

NOTE SHEET

In order to undertake field visit, the under signed visited various connection with special Drive for cleanliness monitoring under SBM and Orientation Programme under NULM. Expenses incurred during the said visit are given below. In this connection an order is enclosed under signed by Director SUDA for your ready reference.

Details of the expenses

| Date | Particulars | Amount (Rs) |
|---------------------------------------|--|------------------|
| 15.08.16 | Rickshaw fare+Taxi fare+ Tiffin(to & fore) | 40+450+120 |
| 20.08.2016 to 21.08.2016 & 22.08.2016 | Rickshaw fare+Train fare+ Auto fare +Tiffin(to & fro) | 40+2149+250 +300 |
| 31.08.2016 | Rickshaw fare+Taxi fare+ Tiffin(to & fore) | 40+889+210 |
| 04.09.2016 | Rickshaw fare+ Taxi fare + Auto fare +Tiffin(to & fore) | 40+900+150 |
| 05.09.2016 | Rickshaw fare+ Auto fare (to & fro)+Tiffin | 40+400+60 |
| 08.09.2016 | Rickshaw fare+ Hired vehicle (to & fro) +Tiffin | 40+1700+160 |
| 20.09.2016 | Rickshaw fare+ Hired vehicle (to & fro) +Tiffin | 40+1200+80 |
| 28.09.2016 | Rickshaw fare+ Hired vehicle (to & fro) +Tiffin | 40+1350+110 |

Total Amount of Rs. 10798.00 (Rupees Ten Thousand Seven Hundred Ninety Eight)

Rs. 10798.00 (Rupees Ten Thousand Seven Hundred Ninety Eight) only had been expended towards the journey as mentioned in the above out of pocket, may please be reimbursed in favour of my self.

~~Off. SD Admin
SUDA~~

S.P. Das,
Soma Parui Das, SMM-
SMID under NULM, SUDA

Claim for T.A/DA on visit to ULB in connection with 'Cleanliness Drive' submitted by Soma Parui Das SMM(SMID) may be approved.

~~Director~~

80

CCA

17.10.16

M. Das,
5/10/16.

17/10/16



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of B.S. International, an account payee PNB cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Pay order endorsed on the body of the bill is for signature of Director, SUDA please.

| Name of the Payee | Journey Performed by - | Jrny. Date | Sector | Ticket No. | Invoice No. & Date | Amount (in Rs.) | Cheque No. & Dt. |
|--------------------|---|---------------------|-------------------|------------|---------------------------|-----------------|-----------------------------------|
| B.S. International | M.N. Pradhan, Director, SUDA & Biswajit Das, T.U.O., SUDA | 20.12.15 & 21.12.15 | CCU/DEL & DEL/CCU | E9W46T | BSI/2728 dated 18.12.2015 | 60,248/- | PNB Ch. No. 767573 dated 19.01.16 |

F.O. & Ex-Officio J.D. (Fin.)

19-01-16
 Dir. SUDA
 Jt. Secy. M.A. Dept.

Pay order of a/c payee cheque for Rs 60,248/- may pl. be signed.

19/01/16

19/1/16

B. Das

20/1/16

Received a bill from M/s. B.S. International, Kolkata-13, towards Cost of Air Journeys, placed below may kindly be seen.

Bill

| | | | |
|---------------------|-----------------|-----------------|-----------|
| Bill no - 2728 | Date of Journey | Sector - | Amount |
| date - 18.12.15 | 20/12/2015 | CCU/DEL Back | 60,248.00 |
| Ticket no - EQW46T. | | | / |

Rupees sixty thousands two hundred forty eight only. 60,248/00

The bill has been checked and verified according to boarding pass and approval, under signed by Director SUDA & chairman SUDA are enclosed for your kind perusal.

The Bill amount Rs. 60,248.00 (Rupees Sixty - Thousands Two hundred Forty Eight) only may be placed for approval in favour of M/s. B.S. International.

Submitted
Lalupatrab
19.01.16.

C.
19/1/16

19/1/16

19/1/16

19/1/16

19/1/16

19/1/16



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "B.S. International", an account payee PNB cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Approvals towards performance of journeys by the concerned officers by Air have been given by the Pr. Secretary, M.A. Department & Chairman, SUDA and put up in the file.

Pay order endorsed on the body of the bill is for signature of Director, SUDA please.

| Name of the Payee | Journey Performed by - | Jrny. Date | Sector | Ticket No. | Invoice No. & Date | Amount (in Rs.) | Cheque No. & Dt. |
|--------------------|------------------------------------|---------------------------|-------------------------|------------|---------------------------------|-----------------|---|
| B.S. International | Biswajit Das, T.U.O., SUDA | 12.07.15 | CCU/DEL | P5FR8S | BSI/2557 dated 11.07.2015 | 33,350/- | PNB Ch. No. 319815 dated 20.07.15 |
| | & S.K. Mukherjee, T.A., SUDA | & 13.07.15 | & DEL/CCU | | | | |
| | Debnath Sengupta, T.A., SUDA | 13.07.15 & 16.07.15 | CCU/DEL & DEL/CCU | D7KJ4J | BSI/2556 dated 10.07.2015 | 14,526/- | |
| Total | | | | | | 47,876/- | |

F.O. &
Ex-Officio J.D. (Fin.)

20-07-15
Pay order and a/c payee cheque for Rs 47,876/- may kindly be signed.

20/07/15

20/07/15

21/7/15

May please speak.

Dir. SUDA
Jt. Secy. M.A. Deptt.

F.O. Secy

22/7/15

Spoken. File re-submitted alongwith approvals of air journeys.

F.O. &
Ex-Officio J.D. (Fin.)

Jt. Secy. M.A. Deptt.

27-07-15
Seen. Trans. 27/7/15



NOTE SHEET



Received the following bills from M/S B. S. International, 87, Lelmin Sarani kolkata 700 013, for the cost of air journey between Kolkata and Delhi, placed below may kindly be seen.

| Bill No Date | Journey taken under | Class of Journey & Ticket No | Amount |
|-----------------------------|---|---|------------|
| BSI No2557 dt 11.07.15 | Mr. S.K.Mukherjee Mr. Biswajit Das | Economy Class P5Fr8S on 12.07.2015 nd back on 13.07.2015 CCU/DEL & Back | 33350.00 ✓ |
| BSI No2556 dt 16/07/2015 | Debnath Sengupta | Economy Class D7KJ4Jon 13.07.2015 CCU/DEL & Back | 14526.00 ✓ |

(Rupees Fourty Seven Thousand Eight Hundred and Seventy Six) Total Rs.47, 876.00

Approval towards performance of journeys by the concerned officers by air have been given by the secretary, MA Department/ Chairman SUDA and placed in this file for your kind perusal.

All the bills have been cheeked and verified according to approval from the secretary M.A. Department Government of West Bengal, and Boarding Pass.

In this view of above bills amount of **Rs. 47,876.00 (Rupees Fourty Seven Thousand Eight Hundred and Seventy Six)** only in favour of M/S B. S. International, 87, Lelmin Sarani kolkata 700 013 may be placed for Consideration.

AO/HC

Lalipatnak

*Director
(SUDA)*

*Cy.
20/7/15*

*An amount of Rs 47,876/-
may be approved for payment
to M/s B.S. International as
air journey. 20/7/15*

*[Signature]
B.S.P.I.
02/07/15*

*[Signature]
20/7/15*

*CA
[Signature]
20/7/15*



NOTE SHEET



As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of "B.S. International" and "Voyage", 02 (Two) nos. of account payee PNB cheques as detailed below have been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Approvals towards performance of journeys by the concerned officers by Air have been given by the Pr. Secretary, M.A. Department & Chairman, SUDA and put up in the file.

Pay orders endorsed on the body of the bills are for signatures of Director, SUDA please.

| Name of the Payee | Journey Performed by - | Jrny. Date | Sector | Ticket No. | Invoice No. & Date | Amount (in Rs.) | Cheque No. & Dt. |
|--------------------|--|---------------------|-------------------|-------------------------------|----------------------------------|-----------------|-----------------------------------|
| B.S. International | M.N. Pradhan, Director, SUDA | 23.06.15 & 26.06.15 | CCU/DEL & DEL/CCU | 0989248704865 & 0989248891388 | BSI/38150 dated 23.06.2015 | 17,698/- | PNB Ch. No. 319808 dated 08.07.15 |
| | Biswajit Das, T.U.O., SUDA | 25.06.15 & 26.06.15 | CCU/DEL & DEL/CCU | 5899248892118 & MSUGN8 | BSI/38148 dated 23.06.2015 | 15,961/- | |
| | B.C. Patra, Special Secretary, M.A. Department | 17.05.15 & 18.05.15 | CCU/DEL & DEL/CCU | 5899261241049 & YCUAVA | BSI/38109 dated 16.05.2015 | 28,020/- | |
| | Sujay Mitra, PME, CMU-KUSP | 02.06.15 | CCU/DEL & DEL/CCU | 0989247727294 | BSI/38124 dated 29.05.2015 | 18,018/- | |
| Total | | | | | | 79,697/- | |
| Voyage | B.C. Patra, Special Secretary, M.A. Department | 18.03.15 | CCU/DEL & DEL/CCU | 0988924714316 & 16H403U | VOA/91501/14-15 dated 16.03.2015 | 16,969/- | PNB Ch. No. 319809 dated 08.07.15 |

F.O. & Ex-Officio J.D. (Fin.)

02 nos. of c payee cheques as detailed above and pay orders may kindly be signed.

08/07/15

Dir. SUDA
Jt. Secy. M.A. Deptt.

WT
9/8/15



NOTE SHEET



Received the following bills from M/S B. S. International, 87, Lelnin Sarani kolkata 700 013, for the cost of air journey between Kolkata and Delhi, placed below may kindly be seen.

A

| Bill No Date | Journey taken under | Class of Journey & Ticket No | Amount |
|------------------------------|---|---|------------|
| BSI No38150 dt 23.06.2015 | Mr.MN Pradhan Director SUDA | Economy Class | |
| | | AI- 0989248704865 on 23.06.2015 | 7266.00 ✓ |
| | | AI- 0989248891388 on 26.06.2015 | 8853.00 ✓ |
| | | Cancellation charges CCU- DEL & DEL-CCU | 1579.00 ✓ |
| BSI No38148 dt 23.06.2015 | Mr.Biswajit Das TUO SUDA. | Economy Class | |
| | | 58992248892118 on 25.06.2015 | |
| | | M5UGN8 on 26.06.2015 CCU/DEL & Back | 15961.00 ✓ |
| BSI No38109 dt 16.05.2015 | Mr.B C Patra Special Secretary M.A Deptt. | Economy Class | 12363.00 |
| | | 58992612410496on 17.05.2015 | 15657.00 ✓ |
| | | YCUAVA on 18.05.2015 (with revalidation charges) | |
| | | CCU/DEL & Back | |
| BSI No38124 dt 29.05.15 | Mr.Sujoy Mitra PM Expert | Economy Class | 18018.00 ✓ |
| | | 989247727294on 02.06.2015 | |
| | | CCU/DEL & Back | |

(Rupees Seventy Nine Thousand Seven Hundred and Forty Eight Only) Total Rs.79715.00

B

Received the following bills from M/S VOYAGE, 6,Jawaharlal Nehru Road, kolkata 700 013, for the cost of air journey between Kolkata and Delhi, placed below may kindly be seen.

| Bill No Date | Journey taken under | Class of Journey & Ticket No | Amount |
|--------------------------------|---|---|---------|
| VOA/91501/14-15 dt 16.03.15 | Mr.B C Patra Special Secretary M.A Deptt. | Economy Class | 7459.00 |
| | | 0988924714316on 18.03.2015 | 9510.00 |
| | | YCUAVA on 18.05.2015 (with revalidation charges) | |
| | | CCU/DEL & Back | |

(Rupees Sixteen Thousand Nine Hundred and Sixty Nine Only) Total Rs.16969.00

Approval towards performance of journeys by the concerned officers by air have been given by the secretary, MA Department/ Chairman SUDA and placed in this file for your kind perusal. All the bills as marked A & B have been checked and verified according to approval from the secretary M.A. Department Government of West Bengal, and Boarding Pass.

In this view of above bills A amount of Rs.79715.00 (Rupees Seventy Nine Thousand Seven Hundred and Forty Eight Only) only in favour of M/S B. S. International, and Rs.16969.00(Rupees Sixteen Thousand Nine Hundred and Sixty Nine Only) only in favour of M/S VOYAGE, place for approval.

AO/HC

Lalu patra 08-07-15
C. 08/15
Approval may be recorded by
payment of Rs 79715/- in favour of
M/S B.S. International &
M/S voyage respectively
8/7/15

AO
F.O.P.I.
02/8/15

let
8/7/15

CCA
8/7/15

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the payment in favour of B.S. International, an account payee PNB cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Pay order endorsed on the body of the bill is for signature of Director, SUDA please.

| Name of the Payee | Journey Performed by - | Jrny. Date | Sector | Ticket No. | Invoice No. & Date | Amount (in Rs.) | Cheque No. & Dt. |
|--------------------|---|---------------------|-------------------|---|------------------------------|-----------------|-----------------------------------|
| B.S. International | Mr. M. Chatterjee, Jt. Secretary, M.A. Department | 17.05.15 & 19.05.15 | CCU/DEL & DEL/CCU | Y4RHWY, L32SJL & 5899261241048 (Cancellation Charges) | BSI/ 38110(A) dated 18.05.15 | 30,470/- | PNB Ch. No. 682802 dated 17.06.15 |
| | Mr. M. Chatterjee, Jt. Secretary, M.A. Department | 24.05.15 & 25.05.15 | CCU/DEL & DEL/CCU | 0989261605550 & 0989247435761 | BSI/ 38114 dated 23.05.15 | 29,075/- | |
| | Cheque Total | | | | | | 59,545/- |

F.O. & Ex-Officio J.D., Fin.

17-06-15
 Pay order and a/c payee cheque for RS 59,545/- may kindly be signed.

17/06/15

WT 17/6/15

18/6

Dir. SUDA
Jt. Secy. M.A. Dept.
18/6/15



NOTE SHEET



Received the following bills from M/S B. S. International, 87, Lelmin Sarani kolkata 700 013, for the cost of air journey between Kolkata and Delhi, placed below may kindly be seen.

| Bill No Date | Journey taken under | Class of Journey & Ticket No | Amount |
|------------------------------|--|---|----------|
| BSI No38110 dt 18.05.2015 | Mr. M.Chatterjee Joint Secretary | Economy Class Y4RHWY on 17.05.2015 L32SJL on 19.05.2015 CCU/DEL & Back | 30470.00 |
| | With revalidation charges & cancellation charges | | |
| BSI No38114 dt 23.05.2015 | Mr. M.Chatterjee Joint Secretary | Economy Class 0989261605550 on 24.05.2015 0989247435761 on 25.05.2015 CCU/DEL & Back | 29075.00 |

(Rupees Fifty Nine Thousand Five Hundred and Forty Five) Total Rs.59545.00

Approval towards performance of journeys by the concerned officers by air have been given by the secretary, MA Department/ Chairman SUDA and placed in this file for your kind perusal (N Page No. 05)

All the bills have been checked and verified according to approval from the secretary M.A. Department Government of West Bengal, and Boarding Pass.

In this view of above bills amount of **Rs. 59545.00 (Rupees Fifty Nine Thousand Five Hundred and Forty Five)** only in favour of M/S B. S. International, 87, Lelmin Sarani kolkata 700 013 may be placed for Consideration.

AO/HC

Director
(SUDA)

[Signature]

P.O. Pl.
02/17/16

CCA

17/06/15

Lahu patra

02/16/15

Approval may kindly be awarded for payment of Rs. 59545/- of M/s B.S. International as air-fair.

02/16/15

[Signature]
16/6/15

With prior approval of Director, SUDA I along with my dependant wife Smt. Ambika Ghosh made journey to and fro Andaman on Leave Travel Concession by Spice Jet airways having flight no SG525 and 883 respectively. (Boarding passes enclosed). Total cost involved for the journeys is ₹32516/- (Ticket enclosed). In terms of G.O. No9924-F dated 07.12.2005 (Copy enclosed) I am entitled to get reimbursement of the fare of 1st class cabin of ship which costs ₹6,640/- for each person for one way journey (Official rate chart is enclosed).

In view of above an amount of ₹26,560/- (₹6,640 X 4) may please be approved for reimbursement.

[Signature]
18/1/13
[Signature]
18/1/13

Director

[Handwritten notes]
CC
18/1/13

As per notes and orders above

As approved by Director, SUDA above, to re-imburse the to and fro cost of fare of 1st class cabin of ship in connection with LTC of Shri K.K. Ghosh, F.A., SUDA, an account payee PNB cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

L.T.C. Bill has been checked and verified with Memo. No.9924-F dated 07.12.2005 of Finance Department (Audit Branch) alongwith Order No.2103 dated 08.06.2012 of Secretariat, Andaman & Nicobar Administration and found to be in order.

Pay order endorsed on the body of the bill is for signature of Director, SUDA please.

| Name of the Payee | Purpose of Payment | Amt. in Rs. | PNB Ch. No. & Dt. |
|--------------------|--|-------------|---------------------------|
| Kalyan Kumar Ghosh | Re-imbusement of to and fro cost of fare of 1st class cabin of ship in connection with LTC of Shri K.K. Ghosh, F.A., SUDA for his journey to Andaman & Nicobar Island during the period from 05.01.2013 to 13.01.2012. | 26,560/- | 688242 dt. 21.01.13 |

[Handwritten notes]
F.O.
Dir/SUDA
22-01-13

May please be signed. 18/1/13