

## INTEGRATED COASTAL ZONE MANAGEMENT PROJECT

### Annexure I

Advance for Expenses			
Sl.No	Voucher No	Voucher Date	Amount (Rs.)
1	54	5/3/2011	20,000.00
2	96	5/20/2011	50,000.00
3	98	5/23/2011	50,000.00
4	195	6/29/2011	20,000.00
Total			140,000.00



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Annexure II

### No signature available in comparative statement

Sl. No.	Date of Purchase	Purchase Order Number & Date	Name of the Article	Vendor Name	Number of Quotation	Comparative Statement	Value (In Lakhs)
1	14.12.2010	Purchase Order No. 209-IESWM/4E-02/10-11 (04) W.B Date: 14.12.2010	Black Cartridge(Laser Jet-2840)-4Nos.; Cyan Cartridge(Laser Jet-2840)-2Nos.; Yellow Cartridge(Laser Jet-2840)-2Nos.; Magenda Cartridge(Laser Jet-2840)-2Nos.; Imagine Drum (Laser Jet-2840)-2Nos.;	Micro Solus Systems & Software Pvt. Ltd.	4	Comparative Statement available	0.64
2	18.01.2011	Purchase Order No. 222-IESWM(W.B)/4E-02/10-11 (04) Date: 18.01.2011	1 No. Wall Cupboard, 1No. (Size-L 9' x ht 33" x D 12"); 1 No. Wall Cupboard, 1No. (Size-L 8' x ht 33" x D 12"); 1 No. Almirah-Size: Ht 48" x L 54" x D 12"; 4 Nos. Shelf-Size: L 48" x W 13"	Fine Furnishers	3	Comparative Statement available	0.61
3	01.02.2011	Purchase Order No. 224-IESWM(W.B)/4E-02/10-11 (04) Date: 01.02.2011	White Board-1, Projection Screen-1, Walk N Talk-1, Room Divider Folding-2, Godrej Door Closer-4, Aluminum Ladder with self supporting-1, CPU Trolley steel-10 nos.	Fine Furnishers	3	Comparative Statement available	0.60
4	01.02.2011	Purchase Order No. 225-IESWM(W.B)/4E-02/10-11 (04) Date: 01.02.2011	Wall Cupboard different size-4 Nos; Covering one open space 2 nos.;	Fine Furnishers	3	Comparative Statement available	0.46
5	31.03.2011	Purchase Order No. 258-IESWM(W.B)/4E-02/10-11 (04) Date: 31.03.2011	HP Workstation Z800	Chabria Infotech Pvt. Ltd.	3	Comparative Statement available	4.47
6	19.04.201	Purchase Order No. 001-IESWM(W.B)/4E-14/11-12 (23) Date: 19.04.2011	Router and associated accessories related to installation of Network and security system	Tata Communications Limited	3	Comparative Statement available	8.73
7	19.04.2011	Purchase Order No. 002-IESWM(W.B)/4E-14/11-12 (23) Date: 19.04.2011	Wireless Access Point related to installation of Network and security system	Peetel Solutions Pvt. Ltd.	3	Comparative Statement available	1.19
8	17.05.2011	Purchase Order No. 004-IESWM(W.B)/4E-02/11-12 (04) Date: 17.05.2011	Marine aquarium of different size-2 Nos.	Tapas Basak	3	Comparative Statement available	1.07



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Annexure III				
No Quotation Available from Prospective Vendors				
Sl.No	Voucher No	Voucher Date	Particulars	Amount (Rs.)
1	55	5/3/2011	Car hire from "Gopal Seth"	20,155.00
2	123	6/2/2011	Car hire & air ticket from "BMS World Tour & travels"	22,911.00
3	124	6/2/2011	Car hire from "Gopal Seth"	23,988.00
			Total	67,054.00



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Annexure IV

Unjustified Expenses for Accommodation				
Sl.No	Voucher No	Voucher Date	Particulars	Amount (Rs.)
1	120	5/31/2011	Accommodation at "Sonnet" for auditor of NPMU M/s N. C. Mittal & Co. from 18th to 20th May 2011	16,126.00
2	149	6/13/2011	Accommodation at "Sonnet" for Mr. Sumeet Dhir Singh from 5/6/11 to 7/6/11	14,986.00
<b>Total</b>				<b>31,112.00</b>

