

Administration and Establishment

Administration and Establishment Division, Code - W

Jawahar Vyapar Bhawan,

1, Tolstoy Marg,

New Delhi-110001

TRAVELLING EXP (STAFF & MGRS)-INDIA-WA

COSO Members

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Amount in Rs.
24-Aug-23	Cr	
	TA DA of Sonal Taneja DGM-M	7200.00
	Being Payment made to Smt. Sonal Taneja DGM-M towards official tour to Mumbai on 13 & 14.07.2023 in legal case matter M/s Masumi Overseas. Division note dated 10.07.2023 and tour report dated 19.07.2023.	
29-Aug-23	Cr	
	TRAVELLING EXP (STAFF & MGRS)-INDIA-WA	
	Akhil Mathur Air Ticket for Mumbai Tour	13253.00
	Sonal Taneja Air Ticket for Mumbai Tour	14003.00
	Being payment made to M/s Balmer Lawrie against their bill No. DL237100251319 to 22 Dated 11.07.2023 for booking of air ticket of Smt. Sonal Taneja DGM and Shri Akhil Mathur DGM for Mumbai official tour on 13 & 14 July. 2023. Division note date 14.8.23	
20-Sep-23	Cr	
	Shri Akhil Mathur DGM-Mkt. Mumbai tour	12270.00
	Being amount paid to Shri Akhil Mathur DGM-Mkt. towards reimbursement of official tour to Mumbai during 13.07.2023 to 14.07.2023 in the matter of Masumi Overseas as per tour approval dated 10.07.2023.	
21-Sep-23	Cr	
	Dr. Jagdish Prasad CM-Hindi Mumbai tour	13438.00
	Being payment made to Dr. Jagdish Prasad CM-Hindi towards TA DA of Mumbai tour from 13.09.2023 to 16.09.2023 to attend Hindi meeting as per CMD approval dated 08.08.2023	
16-Oct-23	Cr	
	Shri Akhil Mathur DGM-M Air ticket Delhi	2793.00
	Shri Akhil Mathur DGM-M Air tickets Ahmedabad	4238.00
	Being payment to M/s Balmer lawries co. Ltd. against their bill No. DL237100368886 & 888 Dated 25.08.2023 for booking of Air Tickets of Shri Akhil Mathur DGM-M for officia tour from Delhi-Ahmedabad-Delhi on 31.08.23 & 01.09.23 in Jhagadia copper Ltd.	

27-Oct-23	Cr	Akhi Mathur DGM-Marketing Ahmedabad tour	10226.00
		Being payment made to Shri Akhil Mathur DGM-Marketing towards reimbursement of official tour to Ahmedabad on 31.08.2023 to 01.09.2023 in the matter of JCL.	
07-Nov-23	Cr	Akhil Mathur DGM tour	16541.00
		Being payment made to Shri Akhil Mathur DGM towards TA Da of official tour to Mumbai-Ahmedabad-Delhi on 05.10.2023 to 07.10.2023 in the matter of JCL hearing.	
20-Nov-23	Cr	Shri J. K. patel DGM for Mumbai tour	20998.00
		Being payment made to Shri J. K. Patel, DGM-Marketing for official tour to Mumbai on 04.10.2023 to 06.10.2023.	
20-Nov-23	Cr	Akhil Mathur DGM Mumbai Tour	34674.00
		Being payment of TA DA to Shri Akhil Mathur, DGM-Marketing towards official tour to Mumbai on 03.10.2023 to 05.10.2023.	
20-Nov-23	Cr	Sonal Taneja DGM-Mkt. tour	49109.00
		Being payment of TA DA made to Smt. Sonal Taneja DGM-Marketing towards official tour to Delhi-Mumbai-Bangalore during the period from 03.10.2023 to 08.10.2023 as per CMD approval.	
18-Dec-23	Cr	Mr. Akhil, J.K Patel, Sonal Taneja DGM	92356.00
		Mr. Akhil, J.K Patel, Sonal Taneja DGM	
		Being payment made to M/s Balmer Lawrie & Co. towards air ticket of CMD, Director-Fin, DGM Shri Akhil Mathur, Shri J. K. Patel & smt. Sonal Taneja tour on 3 to 7 Oct. 2023 as per Bill No. DL237100456088 onwards for Mumbai, Bangalore, Ahmedabad air tic	
14-Feb-24	Cr	Akhil Mathur DGM-M Tour Dt. 02 & 03.11.2023	8549.00
		Being payment made to Shri Akhil Mathur DGM-M towards reimbursement of official tour to Ahmedabad on dated 02 & 03.11.2023 to attending The court hearing in JCL case matter.	
14-Feb-24	Cr	Shri Akhil Mathur DGM-M Tour dt. 15.011.2023	3058.00
		Being payment made to Shri Akhil Mathur DGM-M towards reimbursement of official tour to Ahmedabad on dated 15.11.2023 to attending The court hearing in JCL case matter.	
21-Feb-24	Cr	Smt. Sonal Taneja DGM-M tour dt. 11 & 12 Feb.24	33706.00
		Being payment made to Smt. Sonal Taneja DGM-M towards official tour to Bengaluru from 11.02.2024 to 13.02.2024 in the matter of OTS.	

28-Mar-24	Cr	Smt. Sonal Taneja DGM-M 12 to 16.03.2024	65873.00
		Being payment made to Smt. Sonal Taneja DGM-M towards actual expenses reimbursement of official tour to Chennai and Hyderabad from 12.03.2024 to 16.03.2024 for review of Chennai R.O. by CMD and visit to Tata Boeing facility in Hyderabad.	
28-Mar-24	Cr	Shri J. K. Patel DGM-M Chennai tour 12-13.03.2024	12208.00
		Being payment made to Shri J. K. Patel DGM-M towards official tour to Chennai on 12 & 13.03.2024 to visit Chennai R.O. office building and took review of the legal cases and other administrative matter of Chennai R.O.	
28-Mar-24	Cr	Smt. Sonal Taneja Bill no. DL237100827567	16019.00
		Smt. Sonal Taneja DGM-M Bill no. DL237100827525	8060.00
		Being payment made to M/s Balmer Lawrie & co. towards their bill no. DL237100827373, 7375, 7047, 7050, 6871, 7178, 7525 & 7567 Dated 08.02.2024 tour to Bangalore for meeting of CMD, Director-Fin, Sonal Taneja DGM-M with Canara Bank regarding OTS.	
28-Mar-24	Cr	Shri Akhil Mathur DGM to Delhi	11768.00
		Shri Akhil Mathur DGM-M to Ahmedabad	6753.00
		Shri Akhil Mathur DGM-M to Ahmedabad	
		Being payment made to M/s Balmer Lawrie & co. towards their bill no. DL237100676230 & 6190 Dated 14.12.2023 tour to Ahmedabad for court hearing on 15.12.2023 at Ahmedabad	
28-Mar-24	Cr	Shri J. K. Patel DGM Bill no. DL237100718478	8363.00
		Smt. Sonal Taneja DGM Bill no. DL237100912093	8199.00
		Smt. Sonal Taneja Bill no. DL237100914671	7262.00
		Smt. Sonal Taneja bill no. DL237100924671	3700.00
		Shri J.K. Patel DGM-M Bill no. DL237100919171	6318.00
		Being payment made to M/s Balmer Lawrie & co. towards their bill no. DL23710000919171, 8478, 2093, 4671 Dated 11.03.2024 tour to Chennai & Hyderabad for visit to STC-Chennai R.O. for review.	
		G. Total	490935

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New Delhi-110001

TRAVELLING EXP. (DIRECTORS)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Amount in Rs.
14-Jun-23	Cr Dr. Rohani Kachole Independent Director	24374.00
	Being payment made to Dr. Rohani Kachole, Independent Director towards reimbursement of Air Ticket charges from Pune to Delhi & Back to attend the Board meeting and ACD on 23.05.2023 at STC- New Delhi as per Division note dated 05.06.2023.	
30-Jun-23	Cr Ashok Aseri, Independent Director	9350.00
	Being payment made to Shri Ashok Aseri, Independent Director towards reimbursement of Taxi fair vide Bill No. 148 Dated 22.05.2023 to attend Board meeting dated 23.05.2023 at STC-C.O. as per division note dated 22.06.2023.	
17-Aug-23	Cr Air ticket of Independent Director D. S. Kaup	10333.00
	Air ticket of Independent Director D. S. Kaup	12452.00
	Being payment made to Balmer Lawrie & co. Ltd towards reimbursement of Air ticket of Independent Director Mr Divakar Shetty Kaup from Mangalore - Delhi - Mangalore to attend 651st Board meeting held on 23.05.2023 at STC-C.O. New Delhi.	
29-Aug-23	Cr Shri N. K. Mathur Ex-CMD TA DA	25140.00
	Being payment made to Shri Naresh Kumar Mathur Ex-CMD towards TA DA in matter of Summan dated 16.03.2023 from ED, Mumbai to appear before him on dated 21 & 22.04.2023 under Prevention of Money Laundering Act, 2002. Approval 12.07 & TA Claim attached.	

28-Sep-23	Cr	Shri Ashok Aseri, Independent Director Taxi		9350.00
		Being payment made to Shri Ashok Aseri, Independent Director toward reimbursement of Taxi Charges to attend Board meeting on dated 10.08.2023, as per division note dated 18.09.2023.		
27-Oct-23	Cr	Director Finance stay charges at Mumbai		17995.00
		Being payment made to Shri Kapil Kumar Gupta, Director - Finance towards reimbursement of Hotel Stay charges at Bangalore against Invoice No. P29BA24100260357 Dt. 07.10.2023.		
27-Oct-23	Cr	CMD Shri Hardeep Singh official tour		149753.00
		Being payment made to Shri Hardeep Singh, CMD towards reimbursement of official tour to Mumbai and Bangalore during the period from 04.10.2023 to 07.10.2023.		
06-Nov-23	Cr	Independent Directors air tickets		63012.00
		Being payment made to M/s Balmer Lawrie against their bill of Independent Director's air tickets during the month of August, 2023 as per Division note dated 05.10.2023		
12-Dec-23	Cr	Shri Manjeet Rajdan I, Director air tickets		13098.00
		Shri Manjeet Rajdan I, Director air tickets		19203.00
		Being payment made to M/s Balmer Lawrie & Co. against their bill no. DL237100552421 & 26 and DL237100546755 & 48 Dated 02.11.2023 for Air tickets of Independent Director Shri Manjeet Rajdan & Shri Divakar Sheety to attend board meeting on 09.11.2023.		
18-Dec-23	Cr	CMD and Director -Finnace Air tickets		136123.00
		Being payment made to M/s Balmer Lawrie & Co. towards air ticket of CMD, Director-Fin, DGM Shri Akhil Mathur, Shri J. K. Patel & smt. Sonal Taneja tour on 3 to 7 Oct. 2023 as per Bill No. DL237100456088 onwards for Mumbai, Bangalore, Ahmedabad air tic		
19-Feb-24	Cr	Shri Hardeep Singh CMD		54747.00
		Being payment made to Shri Hardeep Singh CMD towards reimbursement of official tour hotel & food expense at Bangalore during the period from 11.02.2024 to 13.02.2024 as per note dated 19.02.2024		

12-Mar-24	Cr	Shri Satish Chawla Independent Director	15750.00
		Being payment made to Shri Satish Chawla Independent Director towards Travelling expenses for attending meeting at STC-C.O on dated 09.11.22, 09.02.23, 23.05.23, 10.07.23, 10.08.23, 09.11.23 & 09.02.2024 as per Division note dated 06.03.2024.	
28-Mar-24	Cr	Shri Hardeep Singh CMD Bill no. DL231700827375	61271.00
		Shri Kapil Gupta Dir-Fin Bill no. DL237100827047	59969.00
		Shri Kapil Gupta Dir-Fin Bill no. DL237100827050	18777.00
		Shri Satish Chawla Independent Director bill no. DL237100826871	13209.00
		Shri Satish Chawla Ind Dir bill no. DL237100827178	12312.00
		Shri Hardeep Singh CMD Bill No. DL231700827373	10859.00
		Being payment made to M/s Balmer Lawrie & co. towards their bill no. DL237100827373, 7375, 7047, 7050, 6871, 7178, 7525 & 7567 Dated 08.02.2024 tour to Bangalore for meeting of CMD, Director-Fin, Sonal Taneja DGM-M with Canara Bank regarding OTS.	
28-Mar-24	Cr	Shri Manjeet Razdan Bill No. DL237100801255	8048.00
		Shri Divakar Shetty Kaup Bill No. DL237100802658	6731.00
		Shri Divakar Shetty Kaup Bill No. DL237100802659	10031.00
		Smt. Rohini Kachole Bill No. DL237100801548	8777.00
		Smt. Rohini Kachole Bill No. DL237100801553	6214.00
		Shri Manjeet Razdan Bill No. DL237100801254	7306.00
		Being payment made to M/s Balmer Lawrie & co. towards their bill no. DL237100801254, 1255, 2658, 2659, 1548 & 1553 Dated 09.02.2024 tour of Independent Director to STC New delhi for board meeting dated 09.02.2024.	
		Total	784184.00