

Ltr No. 20 7515
 No. 32154-2/15

CLP (01)
 22/08

IN LIEU OF IAFA-115(SMALL)

2501
 RS AN 3B
 13
 27/04/15

CONTINGENT BILL

Expenditure on account of **Pmt of Telephone Monthly/Bi-Monthly Bills** in r/o CDA Secunderabad, for the Month of **01/03/2015 to 31/03/2015 Monthly, Bi-Monthly 01/02/2015 to 31/03/2015 from office contingencies.** Incurred by CDA, Secunderabad, during 04/2015. Authority: **AN/III/2014-15/MO/OC, Dated: 16/04/2015.** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	27.04.2015	Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/03/2015 to 31/03/2015 Monthly, Bi-Monthly 01/02/2015 to 31/03/2015 from office contingencies.	Rs. 42,157/-
Total			Rs. 42,157/-

(Rupees Fourty Two Thousand One Hundred & Fifty Seven only)

<p>Countersigned Rs. 42,157/-</p> <p>C.D.A. <i>[Signature]</i> 27/4/15</p>	<p>A.C.D.A. <i>[Signature]</i> 27/4</p> <p>Sr. Accounts Officer (AN) <i>[Signature]</i> 27/4</p>
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CDA
 No. 1, Staff Road, Sec'bad-9.
 रखा लेखा कार्यालय सिकंदराबाद
 NEFT
 27 APR 2015
 PAID
 SBI-CMP Batch No. 2
 2

Passed **Rs. 42,157/- (Rupees Fourty Two Thousand One Hundred & Fifty Seven only)** & Cheque issued for payment of **Rs. 42,157/- (Rupees Fourty Two Thousand One Hundred & Fifty Seven only)**

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry RBI, Hyderabad	AO (CASH) BSNL, HYDERABAD	Rs. 42,157/-
Auditor	AAO	AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
4	25	500	I		
Classification Code	+ Receipts	Receipts	Classification Code	+ Charge	- Charge
CB (93/020/91)	42,157		77/094/30	42,157	
	42,157			42,157	

Auditor

AAO

OFFICE NOTE

सं.प्रशा/III/20115-16/ओ.सी/मु.का
कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: **16/04/2015.**

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: -Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/03/2015 to 31/03/2015 Monthly, Bi-Monthly 01/02/2015 to 28/02/2014 from office contingencies.

- ** -

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Telephone Monthly and Bi-Monthly Bills for **Rs. 42,157 (Rupees Fourty Two Thousand One Hundred & Fifty Seven only)** incurred during the months of December'2014 and bi-monthly February-2015 to March-2015, payable in April-2015.

उक्त खरीद पर कुल रु.40,055/- के खर्च का अनुमान है। The Telephone Monthly-Bi-Monthly Bills, CDA, Secunderabad financial effect of the proposal would be **Rs. 42,157 (Rupees Fourty Two Thousand One Hundred & Fifty Seven only)**.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.42,157/-की राशि मंजूर करने की कृपा करें। Sanction of **Rs 42,157/-** , if agreed to, accorded by CDA will meet the audit requirement.

आदेशों के लिए प्रस्तुत। Submitted for orders.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

गुप अफसर/GO (AN)

नियंत्रक /C.D.A.