

RSAN3B71  
18/06/15

CL Per: 02  
AN-0.35

7517  
6/15

In lieu of IAFA-115(SMALL)

**CONTINGENT BILL**

Expenditure on account of Supply of Stationery items on rate contact basis for financial year 2014-15. Incurred by CDA Secunderabad, during 02/2015. Authority: AN/III/2001/OC/MO/2014-15, Dated 14/10/2014 SO No: AN/III/1045/OC/MO/14, Dt: 24/10/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	06/02/2015	Supply of Stationery items on rate contact basis for financial year 2014-15.	Rs.50,923/-
		Total	Rs.50,923/-

( Rupees Fifty Thousand Nine Hundred Twenty Three only)

Countersigned  
Rs. 50,923/-

C.D.A. 18/6/15

A.C.D.A.

Sr.Accounts Officer(AN)

Passed Rs.50,923/- ( Rupees Fifty Thousand Nine Hundred Twenty Three only) & Cheque issued for payment of Rs.50,923/- ( Rupees Fifty Thousand Nine Hundred Twenty Three only)

**TREASURY**

RBI Hyderabad

**NAME OF PAYEE**

M/s Shri Sairam Enterprises  
Secunderabad

**AMOUNT**

50,923/-

Auditor

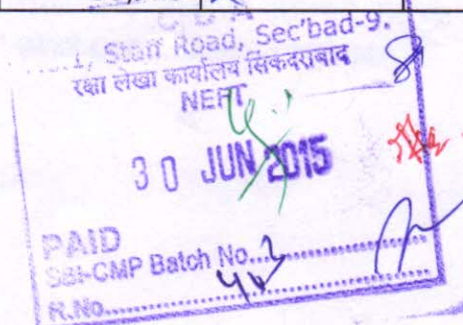
**PUNCHING MEDIUM**

AAO

AO/SAO  
28/6

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
6	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	50,923		79/094/30	50,923	
	50,923			50,923	

Auditor



AAO 18/6/15



RSANB B68  
18/06/15

C.L.R.M. 02  
12.4.32

In lieu of IAFA-115(SMALL)

750  
6/15

**CONTINGENT BILL**

Expenditure on account of Supply of Stationery items on rate contact basis for financial year 2014-15. Incurred by CDA Secunderabad, during 02/2015. Authority: AN/III/2001/OC/MO/2014-15, Dated 14/10/2014 SO No: AN/III/1045/OC/MO/14, Dt: 24/10/2014 & amendment S.O.No.AN/III/1045/OC/MO/14 Dated 16.12.2014 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	06/02/2015	Supply of Stationery items on rate contact basis for financial year 2014-15.	Rs.46,567/-
		Total	Rs.46,567/-

(Rupees Fourty Six thousand Five Hundred Sixty Seven only)

Countersigned Rs.46,567/-	
C.D.A. 18/06/15	A.C.D.A. 16/6
	Sr.Accounts Officer(AN) 15/6

Passed Rs.46,567/- (Rupees Fourty Six thousand Five Hundred Sixty Seven only) & Cheque issued for payment of Rs.46,567/- (Rupees Fourty Six thousand Five Hundred Sixty Seven only)

TREASURY	NAME OF PAYEE	AMOUNT
RBI Hyderabad	M/s Gopal Stationery & Paper Mart Secunderabad	46,567/-
RBI Hyderabad		
Auditor	AAO 15/6	AO/SAO
<b>PUNCHING MEDIUM</b>		

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
6	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	46,567		79/094/30	46,567	
	46,567			46,567	

No.1, Staff Road, Sec'bad-9.  
रक्षा लेखा कार्यालय सिकंदराबाद  
NEFT  
24 JUN 2015  
PAID  
SBI-CMP Batch No. 1  
R.No. 9

AAO 15/6



RSAN3 B67  
18/06/15

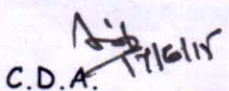
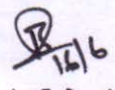
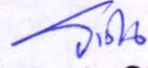
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Supply of Stationery items on rate contact basis for financial year 2014-15. Incurred by CDA Secunderabad, during 02/2015. Authority: AN/III/2001/OC/MO/2014-15, Dated 14/10/2014 SO No: AN/III/1045/OC/MO/14, Dt: 24/10/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	06/02/2015	Supply of Stationery items on rate contact basis for financial year 2014-15.	Rs.38,820/-
		Total	Rs.38,820/-

( Rupees Thirty Eight Thousand Eight Hundred Twenty only)

Countersigned Rs. 38,820/-	
 C.D.A.	 A.C.D.A.
	 Sr.Accounts Officer(AN)

Passed Rs.38,820/- ( Rupees Thirty Eight Thousand Eight Hundred Twenty only) & Cheque issued for payment of Rs.38,820/- ( Rupees Thirty Eight Thousand Eight Hundred Twenty only)

TREASURY


RBI Hyderabad

NAME OF PAYEE

M/s Balaji Enterprises  
Secunderabad

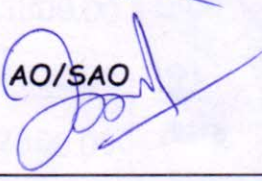
AMOUNT

38,820/-

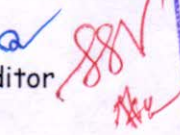
  
Auditor

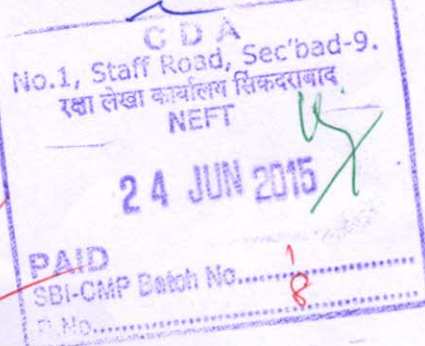
PUNCHING MEDIUM

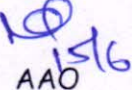
  
AAO

  
AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
6	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	38,820		79/094/30	38,820	
	38,820			38,820	

  
Auditor



  
AAO



RSAN3B69  
18/06/15

17/7/15

CLRN 02  
9.25.33

7512  
6/15

In lieu of IAFA-115(SMALL)

**CONTINGENT BILL**

Expenditure on account of Supply of Stationery items on rate contract basis for financial year 2014-15. Incurred by CDA Secunderabad, during 02/2015. Authority: AN/III/2001/OC/MO/2014-15, Dated 14/10/2014 SO No: AN/III/1045/OC/MO/14, Dt: 24/10/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	06/02/2015	Supply of Stationery items on rate contract basis for financial year 2014-15.	Rs.9,250/-
		Total	Rs.9,250/-

( Rupees Nine thousand Two Hundred Fifty only)

Countersigned Rs. 9,250/-  C.D.A. 17/6/15	A.C.D.A. 16/6	Sr.Accounts Officer(AN)
--	---------------	-------------------------

Passed Rs.9,250/- ( Rupees Nine thousand Two Hundred Fifty only) & Cheque issued for payment of Rs.9,250/- ( Rupees Nine thousand Two Hundred Fifty only)

**TREASURY**  
RBI Hyderabad

**NAME OF PAYEE**  
M/s Shantilal N Sons  
Secunderabad

**AMOUNT**  
9,250/-

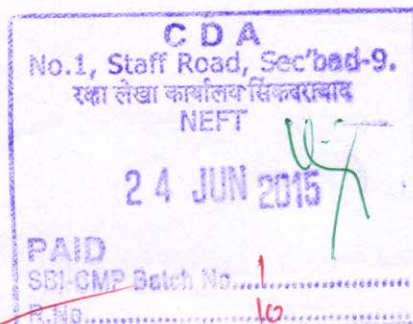
Auditor  
**PUNCHING MEDIUM**

10/5/16  
AAO

AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
6	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	9,250		79/094/30	9,250	
	9,250			9,250	

Auditor



10/5/16  
AAO



OFFICE NOTE

No. AN/III/2001/OC/MO/2014-15

Dated: 14.10.2014

Sub: Submission of Board Proceedings constituted for the purpose of stationery supply on rate contract basis.

\*\*\*\*\*


1. As per the directions of Competent Authority, Board of Officers have submitted the Proceedings, which is placed below.

2. The Board has identified the suppliers and recommended for procurement being the lowest rate. Details of successful bidders is being informed to PAO (ORs) EME and AOC for assessment of their requirements and for submission of claims for financial sanction. Further, the requirements of this office have been assessed at a total cost of ₹. 2,37,765/- *The quantities mentioned/prospected is approx two months requirement.*

Hence the case is submitted to CDA for:-

- 1, X
- Approval of Board proceedings and acceptance of recommendation by the Board.
  - Permission to return the EMDs submitted by the bidders.
  - Financial sanction for ₹.2,37,765/- (Rupees Two lakhs Thirty Seven thousand Seven hundred and Sixty Five only) and permission to place supply orders on respective firms.

Submitted please

  
14/10  
AAO (AN-III)

SAO (AN) PSL 'X' is recommended for approval pl. 18th  
14/X

GO (AN): 1. EMD's may be returned only after the acceptance of S.O's by the vendors.

- The basis for arriving at Rs. 2,37,765 may be enumerated. The requirement may be linked with the quantities required and the approval of CDA may be obtained before placing order.
- The original bids of the vendors may be included in the file for examination.
- The Board proceedings duly signed by members may be put on file for approval.

SAO (AN)

14/X  
D.T.O.



SAC(AN)

1. Noted for compliance
2. Quantity left and requisited quantity are enclosed and submitted for approval of CDA pl.
3. Quotations/Bids are enclosed for examination pl.
4. Copy of Board proceedings enclosed.

In view of the above, CDA may kindly accord sanction for Rs 237,765/- towards procurement of stationary items from Rate Contract Vendors recommended by B.O.O. Submitted for approval pl.

GOCAN: HB

22/10/2014

CDA

K

22/10/14