

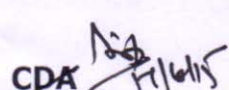

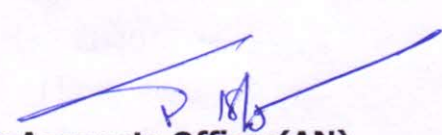
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of **Pmt of Hindi News Paper Swatantra Vaartha Bill for the period 01/2014 to 12/2014 in r/o AAO BSO (R&D) Kanchanbagh, Hyderabad.** Incurred by CDA Secunderabad, during 5/2014.. Auth: **HC/2198/Magazine/IV, Dated 17/ 12/2013.** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	12.05.2015	Pmt of Hindi News Paper Bill for the month of 1/2014 to 12/2014 in r/o AAO BSO (R&D)Kanchanbagh, Hyderabad	Rs.1,877/-
		Total	Rs.1,877/-

(Rupees One Thousand Eight Hundred Seventy Seven only)

Countersigned Rs. 1,877/-		
 CDA	 ACDA	 Sr.Accounts Officer(AN)

Passed **Rs.1,877/- (Rupees One Thousand Eight Hundred Seventy Seven only)** & Cheque issued for payment of **Rs.1,877/- (Rupees One Thousand Eight Hundred Seventy Seven only)**

TREASURY

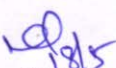
SBI Trimulgherry

RBI, Hyderabad


Auditor

NAME OF PAYEE

PF Account,
CDA, Secunderabad


AAO

AMOUNT

Rs.1,877/-


AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
5	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	1,877		85/094/30	1,877	
	1,877			1,877	

CDA
No.1, Stair Road, Sec'bad-9.
रक्षा लेखा कार्यालय सिकंदराबाद
NEFT
23 JUN 2015
PAID
SBI-CMP Batch No.
R.No. 18


AUDITOR


AAO

AAO
on 05/06/15
as chd by
by CDA

Left ov. av. 7512
5/15 in h. 330

C.L. Regt: 01
SL no. 22

RSAN 3B
59
10/06/15

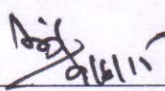


In lieu of IAFA-115 (SMALL)

CONTINGENT BILL

Expenditure on account Pmt of News Paper Bills DAD Guest House(Rudrama) period April & May-2015. Authority: AN/III/2014-15/News papers Dated 03/06/2015.
Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	04.06.2015	Pmt of News Paper Bills DAD Guest House(Rudrama) period April & May-2015.	Rs.660/-
		Total	Rs.660/-

(Rupees Three Hundred & Thirty only)

Countersigned Rs.660/-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

Passed Rs.660/- (Rupees Six Hundred & Sixty only) & Cheque issued for payment of Rs.660/- (Rupees Six Hundred & Sixty only).

TREASURY

SBI Trimulgherry

NAME OF PAYEE

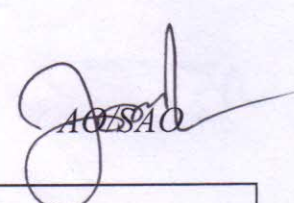
PF Account
CDA Secunderabad

AMOUNT

Rs.660/-

Auditor 

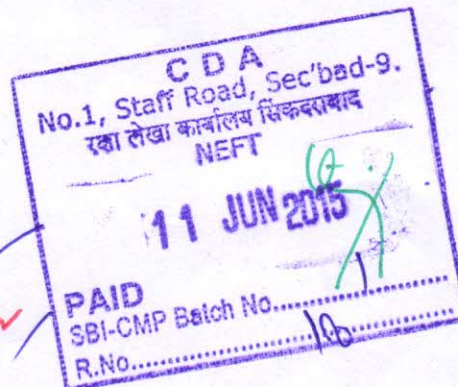
AAO 

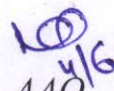

AOSAO

PUNCHING MEDIUM

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)	660		85/094/30	660	
	660			660	

Auditor 



AAO 

OFFICE NOTE

No: AN/III/2014-15/NewsPaper,
Dated: 03/06/2015.

SUB:- Payment of news papers bills in r/o Guest House(Rudrama)

The news papers delivered at DAD Gust House (Rudrama), have been submitted by M/s A. Chandrashekar, Newspaper Distributor vide Bill No. 115 & 116 dated 03.06.2015. The bills are placed below in original. The expenditure works out Rs.660/-(Rupees Six Hundred Sixty Only).

In view of the above, CDA may kindly accord sanction for Rs:660/- (Rupees Six Hundred Sixty Only) towards payment of Newspaper bills for the period April & May-2015 from Office Contingency.

Submitted for sanction.

10/3/16
AAO (AN-III)

~~SAO (AN)~~

CDA may kindly consider according Sanction
for payment of News Paper bills for the
month of 4/15 & 5/15 amounting to Rs 660/-

Sd/-
SAO

~~2/04/15~~ 12/04/15

~~CDA:-~~

12/4/15