

Law No. 7513
12/14 for 5969

C.L. POKH. 01
Sl. No. 04

7507
5/11/15

RSA/BB3
2/10/15



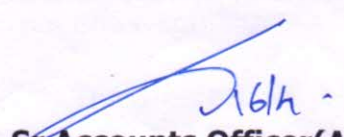
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of **Recoupment of Imprest Bill by MO, CDA Secunderabad**, Incurred by CDA Secunderabad, Auth: **AN/III/2014-15/MO/OC Dated 17/02/2015** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	16.04.2015	Recoupment of Imprest Bill by MO, CDA Secunderabad.	Rs.5,903/-
Total			Rs 5,903/-

(Rupees Five Thousand Nine Hundred & Three Only)

<p>Countersigned Rs. 5,903 /-</p> <p>CDA </p> <p>ACDA </p>	<p></p> <p>Sr.Accounts Officer(AN)</p>
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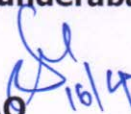
Passed for Rs. **5,903/- (Rupees Five Thousand Nine Hundred & Three Only)** & Cheque issued for payment of **Rs. 5,903/- (Rupees Five Thousand Nine Hundred & Three Only)**

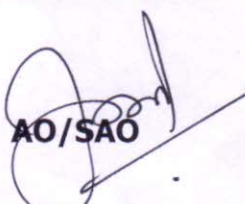
TREASURY
S.B.I.
Trimulgherry

NAME OF PAYEE
For Credit into PF A/C
of CDA, Secunderabad

AMOUNT
Rs.5,903/-


Auditor


AAO

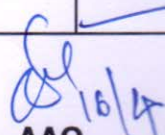

AO/SAO

Punching Medium

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
4	25	500	I	
Classification Code	+ Receipts	Receipts	Classification Code	+ Charge
CB (90/020/91)	5,903		89/094/30	5,903
	5,903			5903 5,900


Auditor

CDA
No.1, Staff Road, Sec'bad-9
व्या. सेवा कार्यालय, सिकंदराबाद
NEFT
27 APR 2015
PAID
SBI-CMP Blch No. 2
R.No. 4


AAO

OFFICE NOTE

(15)

सं. प्रशा/III/2014-15/ओ.सी/मु.का
कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: 17/02/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: - **Recoupment of Imprest Bill by MO, CDA Secubnderabad from office contingencies.**

- * -

1. कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Imprest Bill for **Rs 5,903/- (Rupees Five Thousand Nine Hundred and Three Only)** towards the expenditure incurred by this office from office contingencies.
2. उक्त खरीद पर कुल रु/-5903/- के खर्च का अनुमान है। The Imprest Bill by MO,CDA, Secunderabad, financial effect of the proposal would be **Rs 5,903/- (Rupees Five Thousand Nine Hundred and Three Only),**
3. लेखा परीक्षा की आवश्यकता को देखते हुए, यदी मुप अधिकारी/ए.ले.नि महोदय सहमत हों, तो वे को सशि मंजूर करने की कृपा करें। Sanction of **Rs 5,903/-**, if agreed to, accorded by GO (AN)/CDA will meet the audit requirement.
4. आदेशों के लिए प्रस्तुत। Submitted for orders.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO 17/3.

मुप अफसर/GO (AN) 19/3

नियंत्रक /C.D.A.

16/4/15

16/4/15

L.V. DV NO. 7548
 Amt. 1400/- 3/15

C.L. Post: 01
 420.01

7500
 4/15

RSANSBG
 21/09/15

Inlieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Pmt of cable charges Bill at DAD Guest House (Rudrama) building for the Months of 04/15. Authority: AN/III/2001/MO/OC dated 07.04.2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	09.04.2015	Pmt of cable charges Billat DAD Guest house(Rudrama) building for the Month of 04/15	Rs.900/-
Total			Rs.900/-

(Rupees Nine Hundred only)

<p>Countersigned Rs.900/-</p> <p>CDA <i>[Signature]</i> 10/4/15</p> <p>ACDA <i>[Signature]</i> 09/4</p>	<p>Sr. Accounts Officer(AN) <i>[Signature]</i></p>
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Passed Rs.900/- Rupees Nine Hundred only & Cheque issued for payment of Rs.900/- (Rupees Nine Hundred only)

TREASURY

SBI Trimulgherry
 RBI Hyderabad

NAME OF PAYEE
 TELELINK INTERNET & DATA
 SERVICES, HYDERABAD

AMOUNT

900/-

[Signature]
 Auditor

[Signature]
 AAO

[Signature]
 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)	900		89/094/30	900	
	900			900	

[Signature]
 Auditor

CDA
 No.1, Staff Road, Sec'bad-9.
 रक्षा सेवा कार्यालय सिकंदराबाद
 NEFT
 27 APR 2015
 PAID
 SBI-IMP Batch No. 3
 R.No. 6

[Signature]
 AAO

Sub: Proposal for payment of cable charges towards cable connections in Guest House, Rudrama

1. The guest house, Rudrama has 7 cable connections and the same was paid last month Rs.1400/- @ ₹.200/- per connection to the service provider, M/s Telelink Internet and data services. In view of the austerity measures and to achieve optimum utilization, two connections have been dropped, thereby the total number of connections reduced to five.
2. Cable charges for the month of April 2015, @ ₹.200/- per connection, has been charged by M/s Telelink Internet and data services vide their Invoice No. 208 dtd 02.04.2015 for ₹.1000/-, which is placed below for perusal.
3. If agreed to by the Competent Authority, ₹.1000/- (Rupees One thousand only) may be sanctioned towards cable connection charges for the month of April, 2015.

Submitted for sanction, please.

AO
7/4
AAO (AN-III)

~~SAO (AN)~~

The firm was asked to reduce the rate further and accordingly he has offered a discount of Rs 20/- per connection. CDA may kindly consider payment of Rs 900/- (Rs 180 X 5 connections) for the cable connection charges.

~~AO~~
7/4

CDA-1
7/4/15

SAO
7/4

L-11 DV NO. 753)
 to B.1000/- 3/15

C.L. P. No. 76
 A-0.01

2009
 4/15

RSAN3B11
 23/09/15


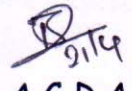
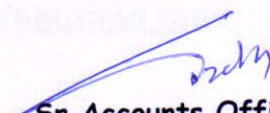
In lieu of IAFA-115(SMALL)

CONTINGENT BILL


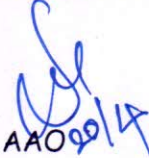
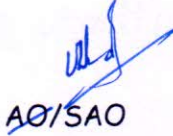
Expenditure on account of Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 17.12.2014 to 13.01.2015. Incurred by CDA Secunderabad, during the month of 12/2014. Auth: AN/III/2015-16/MO/OC Dated 16/04/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	20.04.2015	<u>Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 17.12.2014 to 13.01.2015.</u>	Rs.1000/-
Total			Rs 1000/-

(Rupees One Thousand only).

Countersigned Rs.1000/- C.D.A. 	 21/4 A.C.D.A.	 Sr.Accounts Officer(AN)
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Passed for Rs.1000/-(Rupees One Thousand only) & Cheque issued for payment of Rs.1000/-(Rupees One Thousand only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I. TRIMULGHERRY Secunderabad	for credit to PF A/c of CDA	Rs.1000/-
 Auditor	 AAO 20/14	 AO/SAO

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
1	25	500	I	
Classification Code	+ Receipts	Receipts	Classification Code	+ Charge
CB (93/020/91)	1,000		89/094/30	1,000
	1,000			1,000


Auditor

CDA
 No.1, Staff Road, Secbad 9
 रक्षा सेवा कार्यालय सिकंदराबाद
 NEFT
 27 APR 2015
 PAID
 SBI-CM Branch No.
 R.No.


AAO

सं. प्रशा/III/2015-16/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: - Recoupment of Imprest Bill by IFA AP & Bidar during the Period of 17/12/2014 to 13/01/2015 from office contingencies.

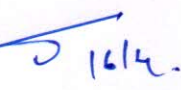
कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Imprest Bill for **Rs 1,000/- (Rupees One Thousand Only)** towards the expenditure incurred by this office during the Period of 17/12/2014 to 13/01/2015 from office contingencies.

2. उक्त खरीद पर कुल रु.1000/- के खर्च का अनुमान है। The Imprest Bill by IFA AP & Bidar , financial effect of the proposal would be **Rs: 1000/- Rupees One Thousand Only.**

3. लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. की राशि मंजूर करने की कृपा करें। Sanction of **Rs 1000/-** , if agreed to, accorded by CDA will meet the audit requirement.

4. आदेशों के लिए प्रस्तुत। Submitted for orders.


सहायक लेखा अधिकारी (प्रशा)/AAO
२

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO  16/4.

गुप अफसर/GO (AN) जवाहर/1714

नियंत्रक /C.D.A.

 17/4/15

RSANS B10
23/04/15

CL Page: 01
SL No. 06

2000
4/00

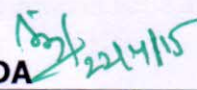

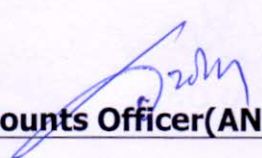
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on **account of reimbursement of photocopying charges OA No.832 of 2010_MO,CDA Secubnderabad.** Incurred by CDA Secunderabad, during 04/2015. **Auth: AN/III/2001/OC/MO/2015-16 Dated 16/04/2015** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	20.04.2015	Reimbursement of photocopying charges OA No.832 of 2010 MO,CDA Secubnderdabad. WP-11142 of 2015.	Rs.760/-
Total			Rs 760/-

(Rupees Seven Hundred & Sixty Only)

<p>Countersigned Rs. 760 /-</p> <p>CDA  22/4/15</p> <p>ACDA  21/4</p>	<p>Sr.Accounts Officer(AN) </p>
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Passed for Rs. **760/- (Rupees Seven Hundred Sixty Only)** & Cheque issued for payment of **Rs. 760/- (Rupees Seven Hundred Sixty Only)**

TREASURY
S.B.I.
Trimulgherry

NAME OF PAYEE
For Credit into PF A/C
of CDA, Secunderabad

AMOUNT
Rs.760/-

Auditor

AAO  20/4

AO/SAO 

Punching Medium

PUNCHING MEDIUM.				
Month	CDA	section	Cls. Vr	Vr. No.
4	25	500	I	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (98/020/91)	760		89/094/30	760.
	760			760.

Auditor

AAO 

CDA
No.1, Staff Road, Sec'bad-9.
NEFT
27 APR 2015
PAID
CRL-CMP Batch No.

Office Note

No. AN/III/2001/OC/MO/2015-16
O/o. CDA Secunderabad.
Dated: 16.04.2015

Sub: Proposal for reimbursement of photocopying charges.

1. The writ petitions in r/o OA No. 832 of 2010 has to be filed urgently and the documents of large number has to be photocopied in legal size papers. The photocopiers of this office were only taking print in A4 size which are not acceptable while filing the writ petitions.

2. Hence, an expenditure of ₹.760/- has been incurred by the staff of Legal Cell as the same were urgently required. Two receipts for ₹.625/- [No. 1448 dtd 14.04.2015 of Srinivasa Photo studio] and for ₹.135/ [Receipt No. Nil dated 15.04.2015 of Raghava Xerox] have been submitted in this regard, which are placed below for kind perusal of CDA.

Plg A, 2A2

3. Sanction of the Competent Authority is requested for ₹.760/- (Rupees Seven hundred Sixty only) towards the above proposal.

Submitted for sanction, please.

16/4
AAO (AN-III)

SAO (AN)

CDA may kindly sanction Rs 760/- on ac of photocopying charges incurred by legal cell in connection with filing of WP in r/o OA No. 832 of 2010.

16/4
SAO (AN)

SAO (AN) Sanction may be accorded.

17/4

~~pt. ensure utility the office~~

COA:

16/4/15

LA DV. 2-7547
 LB. 1000 5/14
 RSNB 3 B 9
 23/04/15

CLP 40: 58
 20-01
 9507
 4/15



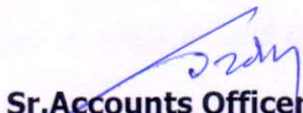
In lieu of IAFA-115(SMALL)

CONTINGENT BILL


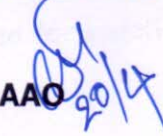
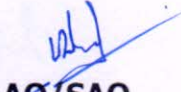
Expenditure on **account of Recoupment of Imprest Bill by RAO (MES) Secunderabad period 04/14 to 03/15 from office contingencies**, Incurred by CDA Secunderabad, during 04/2015. **Auth: AN/III/2015-16/MO/OC Dated 13/04/2015** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	20.04.2015	Recoupment of Imprest Bill by RAO (MES) Secubnderabad, for the month of 4/14 to 3/15	Rs.574/-
Total			Rs 574/-

(**Rupees Five Hundred and Seventy Four Only**)

Countersigne Rs. 574 /-  CDA	 ACDA	 Sr.Accounts Officer(AN)
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Passed for **Rs 574/- (Rupees Five Hundred and Seventy Four Only)** & Cheque issued for payment of **Rs.574/- (Rupees Five Hundred and Seventy Four Only)**

TREASURY S.B.I. Trimulgherry  Auditor	NAME OF PAYEE For Credit into PF A/C of CDA, Secunderabad  AAO	AMOUNT Rs.574/-  AO/SAO
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Punching Medium

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
4	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (090/020/91)	574		89/094/30	574
	574			574


Auditor

CDA
 No.1, Staff Road, Secbad-9
 रक्षा लेखा कार्यालय सिकंदराबाद
 NEFT
 27 APR 2015
 PAID
 Batch No.


AAO

कार्यालय टिप्पणी/ OFFICE NOTE

सं. प्रशा/III/2015-16/ओ.सी/मु.का
कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09
दिनांक: 13/04/2015.

विषय : आं.ले.प.का. (एम.ई.एस), सिकंदराबाद के अग्रदाय बिल की कार्यालय
आकरिमक निधि में से प्रतिपूर्ति

Sub: Recoupment of Imprest Bill at RAO (MES) Secunderabad, from office
contingencies.

आं.ले.प.का. (एम.ई.एस), सिकंदराबाद के दिनांक 25.03.2015 के पत्रांक RAS/E/3/Vo.V के
अधीन प्रतिपूर्ति के लिए प्राप्त 07/2014 के महीने का अग्रदाय बिल सक्षम प्राधिकारी के विचारार्थ
प्रस्तुत है।

Recoupment of imprest bill for the month of 7/2014 has been received from the
O/o RAO (MES), Secunderabad vide their letter No. RAS/E/3/Vo.V dated 25.03.2015,
which is placed below for kind perusal of Competent Authority.

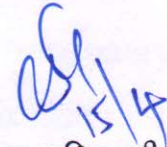
आं.ले.प.का. (एम.ई.एस), सिकंदराबाद के अनुरक्षण के लिए रु. 574/- के खर्च की प्रतिपूर्ति
का प्रस्ताव है।

It is proposed for recoupment of expenditure Rs.574/- towards the maintenance of
RAO(MES) Secunderabad.

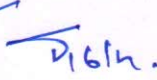
लेखा परीक्षा की आवश्यकता को देखते हुए, यदि र.ले.नि महोदय सहमत हों, तो रु. 574/-
की राशि मंजूर करने की कृपा करें।

If agreed to Sanction of Rs 574/-, if agreed to, accorded by CDA will meet the
requirement.


आदेशों के लिए प्रस्तुत। Submitted for sanction.


15/4

सहायक लेखा अधिकारी (प्रशा)/AAO
र.

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO 

ग्रुप अफसर/GO (AN) 

नियंत्रक /C.D.A. 

RSAN 3 B8
23/04/15

CL 2011 03
51-20-07

7006
1/11

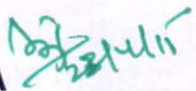

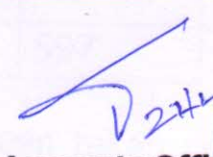
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on **account of purchase of Concise English Oxford Dictionary MO,CDA Secubnderabad**. Incurred by CDA Secunderabad, during 04/2015. **Auth: AN/III/2001/OC/MO/2015-16 Dated 16/04/2015** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	22.04.2015	Purchase of Concise English Oxford Dictionary MO,CDA Secubnderabad.	Rs.597/-
Total			Rs 597/-

(Rupees Five Hundred & Ninety Seven Only)

<p>Countersigned Rs. 597 /-</p> <p style="text-align: center;">CDA </p> <p style="text-align: center;">ACDA </p>	<p style="text-align: center;"> Sr.Accounts Officer(AN)</p>
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Passed for Rs. **597/- (Rupees Five Hundred Ninety Seven Only)** & Cheque issued for payment of **Rs. 597/- (Rupees Five Hundred Ninety Seven Only)**

TREASURY
S.B.I.
Trimulgherry

NAME OF PAYEE
For Credit into PF A/C
of CDA, Secunderabad

AMOUNT
Rs.597/-


Auditor


AAO

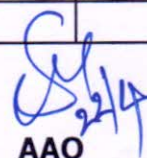

AO/SAO

Punching Medium

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
4	25	500	I	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (90/020/91)	597		89/094/30	597
	597			597


Auditor

CDA
No.1, Staff Road, Sec'bad-9.
સરકારી કાર્યાલય સેકન્ડરબાદ
NEFT
27 APR 2015
PAID
SBI-CMP Batch No.....
R.No.....


AAO

Office Note

No. AN/III/2001/OC/MO/2015-16
O/o. CDA Secunderabad.
Dated: 16.04.2015

Sub: Proposal for purchase of Concise English Oxford Dictionary

1. As Concise English Oxford Dictionary was urgently needed and the same is not available in the library of this office, Concise English Oxford Dictionary has been purchased from M/s Shradha Books & Stationery, Secunderabad vide Cash Memo No. 10931 dated 15.04.2015 for ₹.597/-. The firm has offered a discount of Rs.198/- on marked price of ₹.795/-. Cash Memo is placed below for kind perusal of the Competent Authority.

2. Sanction of the Competent Authority is requested for ₹.597/- (Rupees Five hundred Ninety Seven only) towards the above proposal.

Submitted for sanction, please.

[Signature]
16/4
AAO (AN-III)

~~SAO (AN)~~

CDA may kindly consider sanctioning
Rs 597/- for the above proposal.

[Signature]
16/4
SAO (AN)

~~AO (AN)~~ *[Signature]*
17/4

~~CDA~~ *[Signature]*
17/4/15

RSAN 3 B 1
21/04/15

Low ov = 7516
12/14 for 1065

CL Page: 51
SL 20.01

7502
7116

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Payment of subscription for digital TV recharge in r/o. IT&SDC office during the period 04/15 to 03/2016, Incurred by CDA Secunderabad. Auth: AN/III/2001/OC/MO/2014-15_Dated 15/04/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	16.04.2015	Payment of subscription for digital TV recharge in r/o. IT&SDC office during the period 04/15 to 03/2016,	Rs.3,825/-
Total			Rs 3,825/-

(Rupees Three Thousand Eight Hundred & Twenty Five only).

<p>Countersigned Rs.3,825/-</p> <p>CDA <i>[Signature]</i></p> <p>ACDA <i>[Signature]</i></p>	<p>Sr.Accounts Officer(AN) <i>[Signature]</i></p>
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Passed for Rs.3,825/- (Rupees Three Thousand Eight Hundred & Twenty Five only). & Cheque issued for payment of Rs.3,825/- (Rupees Three Thousand Eight Hundred & Twenty Five only).

TREASURY

S.B.I. TRIMULGHERRY

NAME OF PAYEE

for credit to PF A/c of CDA Secunderabad

AMOUNT

Rs.3,065/-

Auditor *[Signature]*

AAO *[Signature]*

AO/SAO *[Signature]*

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
4	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB	3,825		89/094/30	3,825	
	3,825			3,825	

Auditor *[Signature]*

AAO *[Signature]*

CDA
No.1, Staff Road, Sec'bad 9.
खा सेवा कार्यालय सिकंदराबाद
NEFT
27 APR 2015
PAID
SBI-CMP Batch No. 2
R.No. 3

Office Note

No. AN/III/2001/OC/MO/2014-15
O/o. CDA Secunderabad.
Dated: 15.04.2015

Sub: Proposal for subscription for digital TV recharge in r/o IT & SDC office
Ref: This Section ON dated 10.12.2014

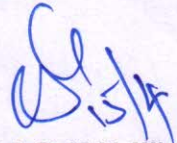
1. Sanction was accorded by the Competent Authority towards digital TV services in r/o IT & SDC office, for three months (12/2014 to 03/2015), vide this section ON dated 10.12.2014. It is proposed to take the subscription for one year. The details of Plan are given below:-

Flag
In file

Plan	Rate / month	Annual Cost
South Economy Sports Plus (with one month subscription free)	315	3465
Add Ons: Discovery Science & Discovery Turbo	30	360
Total:		3825

2. Sanction of the Competent Authority is requested for a period of one year (4/2015 to 3/2016) at a total cost of ₹.3825/- (Rupees Three thousand Eight hundred and Twenty five only).

Submitted for sanction, please.


AAO (AN-III)

~~SAO (AN)~~

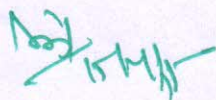
CDA may kindly consider sanction of Rs 3825/-
on acc of subscription of Artel digital TV Service
in r/o IT Sec.


SAO

~~AO (AN)~~


15/4

~~CDA :-~~


15/4