

RSAN3 B 76
25/06/15

Let over: 7517
5/15 Feb. 1000/-

CL 8-11-76
9 Nov. 03

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

7517
6/16

Expenditure on account of Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 01.04.2015 to 30.04.2015. Incurred by CDA Secunderabad, during the month of 06/2015. Auth: AN/III/2014-15/MO/OC Dated 19/06/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	23.06.2015	<u>Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 01.04.2015 to 30.04.2015.</u>	Rs.1000/-
		Total	Rs 1000/-

(Rupees One Thousand only).

Countersigned
Rs.1000/-

C.D.A.

A.C.D.A.

Sr. Accounts Officer(AN)

Passed for Rs.1000/- (Rupees One Thousand only) & Cheque issued for payment of Rs.1000/- (Rupees One Thousand only)

TREASURY

S.B.I. TRIMULGHERRY
Secunderabad

NAME OF PAYEE

for credit to PF A/c of CDA

AMOUNT

Rs.1000/-

Auditor

AAO

AO/SAO

PUNCHING MEDIUM

Month	CDA	section	Cls. Vr	Vr. No.
6	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

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

AAO

कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: 19/06/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

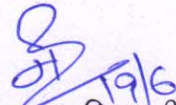
Sub: - Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the Period of 01/04/2015 to 30/04/2015 from office contingencies.

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 01/04/2015 to 30/04/2015 from office contingencies.

2. उक्त खरीद पर कुल रु.1000/- के खर्च का अनुमान है। The Imprest Bill by IFA AF Stns 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
22/6

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO
22/6

गुप अफसर/GO (AN)
22/6

नियंत्रक /C.D.A.
23/6/15

RSAN3B:-

RSAN3B79
22/06/15

AN-11

CL Page: 02

SL No: 28

752
6/15

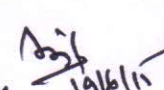


In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Pmt of Advocate Legal Fee Bill of OA No:355 of 2015 Bill No:136, Dated:07/04/2015 in r/o Sri G Jaya Prakash Babu, Sr CGSC, Hon'ble CAT,Hyderabad Incurred by CDA Secunderabad, during 06/15. Authority: AN/I/2086/OA 355/2015, Dated 09/06/2015.

Sl. No.	Dated	Details of Expenditure	Amount
1.	17.06.2015	Pmt of Advocate Legal Fee Bills in r/o Sri G Jaya Prakash Babu, Sr CGSC, Hon'ble CAT,Hyderabad	Rs.6,600/-
		Total	Rs.6,600/-

(Rupees Six Thousand Six Hundred only)

Countersigned Rs.6,600/-	
CDA 	ACDA 
	Sr. Accounts Officer(AN) 

Passed Rs. 6,600/- (Rupees Six Thousand Six Hundred only) & Cheque issued for payment of Rs.6,600/- (Rupees Six Thousand Six Hundred only)

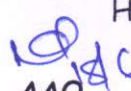
TREASURY

SBI Trimulgherry
RBI, Hyderabad

Auditor

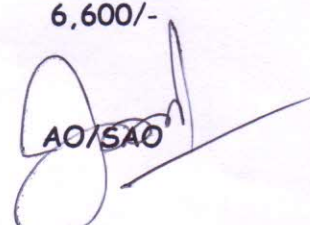
NAME OF PAYEE

G Jaya Prakash Babu, Sr CGSC
Hyderabad

AAO 

AMOUNT

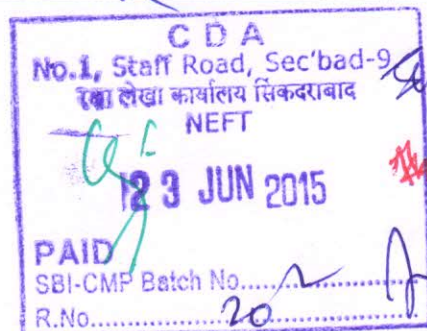
6,600/-

AO/SAO 

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)	6,600		89/094/30	6,600	
	6,600			6,600	

Auditor



AAO 

OFFICE NOTE

No. No.AN/I/2086/OA 355/2015

DATE: .09.06.2015

Sub: Fee bill in OA.No.355 of 2015 - Shri G. Jaya Prakash Babu,
Sr.CGSC,Hon'ble CAT, Hyderabad – regarding.

This section has received the Fee bill of Sri G Jaya Prakash Babu, Sr. CGSC, Hon'ble CAT, Hyderabad in the above cited case.

The information with regard to the bills is as follows:

Bill No./ Sr.No.	Case No.	Amount as per Bill (in Rs.)	Amount to be granted (in Rs.)
1	OA No.355 of 2015 Bill No.136 dated 07.04.2015	9,950/-	6,600/-

TOTAL Rs.6,600/-

The amount is given as per Ministry of Law & Justice, Dept.of Legal Affairs, Govt.of India Office Memorandum F No.26(1)/2005-Judi dated 31-01-08, Clarification given by Branch law secretary, Bangalore vide F.No. 5/J/Lit/2010 dt.20/04/2010 and O.M. NO.26(1)/2011-Judl. Dated 01.09.2011

The competent authority is requested to **sanction Rs.6,600/-**.

Submitted for orders please.

Sa/b.

AAO (Legal)

Sr. AO(Legal)/Liaison Officer

15/6

Submitted for Sanction Please.

AO (AN)

15/6

CDA-1 16/6/15

AN-III

RSAN3B:-

Left over no: 7508
3/15 to R. 3750/-

C.L.Ron: 110
410001

RSAN3B73
22/06/15

CONTINGENT BILL

Expenditure on account of AMC for aquariums at CDA Office and DAD Guest House for the period of December-2014 to May-2015. Incurred by CDA Secunderabad, during 06/2015. Authority: AN/III/2001/CO/MO, Dt: 25/11/2014 and WO No: AN/III/2001/OC/MO 2014-15 Dated 01/12/2013. Contract period 01.12.2014 to 30.11.2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	15.06.2015	AMC for aquariums at CDA Office and DAD Guest House for the period of December-2014 to May-2015 AMC for Aquariums- 7500/- (per Month Rs.1250/-), Fish food for box : 250x5=1000/- Total: 8500/-	Rs.8,500/-
		Total	Rs.8,500 /-

(Rupees Eight Thousand Five Hundred only)

Countersigned Rs.8,500/-	
CDA <i>[Signature]</i> 15/6/15	ACDA <i>[Signature]</i> 19/6
	Sr. Accounts Officer (AN) <i>[Signature]</i>

Passed Rs.8,500/- (Rupees Eight Thousand and Five Hundred only) & Cheque issued for payment of Rs.8,330/- (Rupees Eight Thousand Three Hundred and thirty only)

TREASURY SBI Trimulgherry RBI, Hyderabad	NAME OF PAYEE Star Aquariums, HYDERABAD	AMOUNT Rs.8,330/-
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[Signature]
Auditor

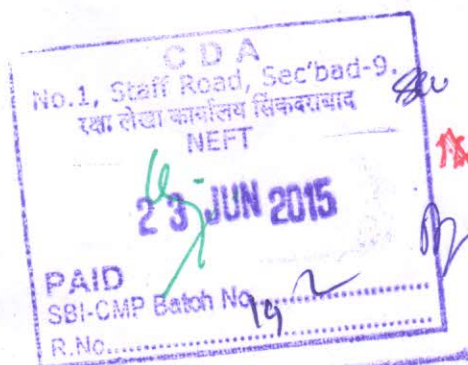
[Signature]
AAO

[Signature]
AO/SAO

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)	8,330		89/094/30	8,500	
IT (00/003/00)	170				
	8,500			8,500	

Auditor



[Signature]
AAO

RSAN 3866
17/06/15

Let us do 7542
MR. 8094/- 3/15

< L Popi, 08
81-20, 28

In lieu of IAFA-115(SMALL)



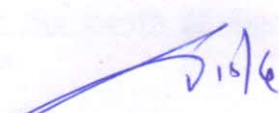
CONTINGENT BILL

7509
6/16

Expenditure on account of Pmt of Wet Canteen Credit Bill of MO, CDA Sec'bad during for the months of April-2015 to May-2015. Incurred by CDA Secunderabad, during 06/2014. Authority: AN/III/2015-16/OC/MO, Dated: 10/06/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	15.06.2015	Pmt of Wet Canteen Credit Bill of MO, CDA Sec'bad for the months of <u>April-2015 to May-2015</u>	Rs.5,790/-
		Total	Rs.5,790/-

(Rupees Five Thousand Seven hundred Nixty only)

Countersigned Rs.5,790/-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

Passed Rs.5,790/- Rupees Five Thousand Seven hundred Nixty only & Cheque issued for payment of Rs.5,790/- (Rupees Five Thousand Seven hundred Nixty only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

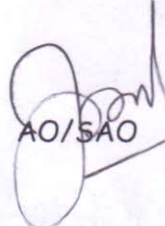
AAO Canteen
Secunderabad

AMOUNT

Rs.5,790/-

Auditor 

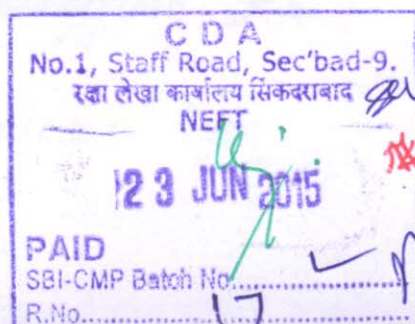
AAO 

AO/SAO 

PUNCHING MEDIUM

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
6	25	500	I	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (93/020/91)	5,790		89/094/30	5,790
	5,790			5,790

Auditor



AAO 

OFFICE NOTE

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

दिनांक: 10/06/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: -Pmt of Wet Canteen Bill by MO, CDA Secunderabad for the month of March-2015, April-2015 & May-2015 vide bill No.27, 29 & 31 Dt: 09/04/2015, 07.05.2015 & 04.06.2015 from office contingencies.

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to Pay Wet Canteen Bill by MO, CDA Secunderabad for the month of March-2015, April-2015 & May-2015 for office use from office contingencies.

उक्त खरीद पर कुल रु.5,790/- के खर्च का अनुमान है। The Pmt of Wet Canteen Bill by MO, CDA, Secunderabad financial effect of the proposal would be Rs:5,790/-(Rupees Five Thousand Seven Hundred Ninty only,

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.5,790/- की राशि मंजूर करने की कृपा करें। Sanction of Rs.5,790/- , if agreed to, accorded by CDA will meet the audit requirement.

आदेशों के लिए प्रस्तुत। Submitted for sanction.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

गुप अफसर/GO (AN)

नियंत्रक /C.D.A.

7508
16/6/15

5/15 Rs. 750/-

CL 8m: 02
CL 20: 25

RSAN3B
65
15/06/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of **Pmt of Washing Towels, Seat cover for the month of May'2015**. Incurred by CDA Secunderabad, during 06/2015. Authority: **AN/III/2015-16/OC/MO/ Dated 08/06/2015**. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	11.06.2015	Pmt of Washing Towels, Seat cover for the month of May'2015.	Rs.650/-
Total			Rs.650/-

(**Rupees Six Hundred & Fifty only**)

Countersigned Rs.650/-	
CDA <i>103/12/6/15</i>	ACDA <i>12/6</i>
	Sr.Accounts Officer(AN) <i>11/6</i>

Passed **Rs. 650/- (Rupees Six Hundred & Fifty only)** & Cheque issued for payment of **Rs.650/- (Rupees Six Hundred Fifty only)**

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

PF Account
CDA Secunderabad
Secunderabad

AMOUNT

Rs.650/-

a
Auditor
Punching Medium

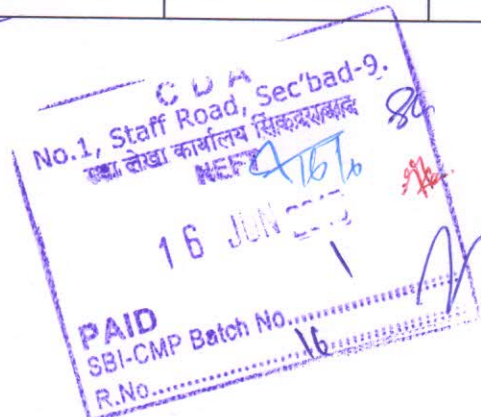
100/11/6
AAO

100/11/6
AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
6	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/21)	650		89/094/30	650	
	650			650	

a
Auditor

100/11/6
AAO



OFFICE NOTE

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

दिनांक: 08/06/2015

विषय :- कार्यालय फुटकर खर्च निधि में से

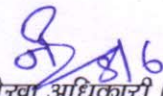
की खरीद का प्रस्ताव।

Sub: -Pmt of Washing Towels, Seat cover , Office Curtains and Bed sheet for the month of May-2015, from office contingencies.

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay 650/- towards Washing towels and curtains (Guest House) by MO CDA Secunderabad during the month of May-2015 from office contingencies. for office use.

.उक्त खरीद पर कुल रु.650/- के खर्च का अनुमान है। The approximate financial effect of the proposal would be **Rs: 650/- (Rupees Six hundred and Fifty only).**

- लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.650/- की राशि मंजूर करने की कृपा करें। Sanction of **Rs. 650/-** , if agreed to, accorded by CDA will meet the audit requirement.
- आदेशों के लिए प्रस्तुत। Submitted for sanction.


सहायक लेखा अधिकारी (प्रशा)/AAO
a

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

र/6.

गुप अफसर/GO (AN)


09/6

नियंत्रक /C.D.A.


10/6/15

Let DV 7503
3/15 hrs. 3325)

C L 84.2
21.00.24

7506
6/15

RSAN 3B
63

15/06/15




In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Procurement for conservancy materials by MO, CDA Secunderabad for the month of June '2015. Incurred by CDA Secunderabad, during 06/2015. Auth: AN/III/2001/OC/MO/2015-16 Dated :09/06/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	11.06.2015	Procurement for conservancy materials by MO, CDA Secubnderabad	Rs.3,742/-
Total			Rs 3,742/-

(Rupees Three Thousand Seven Hundred and Fourty Two Only)

Countersigned Rs. 3,742/-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

Passed for Rs. 3,742/- (Rupees Three Thousand Seven Hundred and Fourty Two Only) & Cheque issued for payment of Rs. 3,742/- (Rupees Three Thousand Seven Hundred and Fourty Two Only)

TREASURY

S.B.I.
Trimulgherry

NAME OF PAYEE

For Credit into PF A/C
of CDA, Secunderabad

AMOUNT

Rs.3,742/-

Auditor

AAO

AO/SAO

Punching Medium

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
6	25	500	I	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (93/020/91)	3,742		89/094/30	3,742
	3,742			3,742

Auditor

AAO

No.1, Staff Road, Sec'bad-9.
रखा लेखा कार्यालय सिकंदराबाद
NEFT

16 JUN 2015

PAID

SBI-CMP Batch No.

R.No.

OFFICE NOTE

No. AN/III/2001/OC/MO/2015-16

Dated: 09.06.2015

Sub: Proposal for procurement of cleaning material for use in this office

1. The quantum of cleaning materials required for two months was estimated a quotation for the items has been obtained from M/s Hyderabad Traders, Monda Market Street, Secunderabad. Quotation bearing No. Nil dated 08.06.2015 is placed below for kind perusal of CDA. The cost of requirement for two months works out to ₹.3742/-.

2. If agreed to by the Competent Authority, sanction may be accorded for ₹.3742/- (Rupees Three thousand Seven hundred Forty Two only) towards the above proposal.

Submitted for sanction, please.

10/6
AAO (AN-III)

~~SAO (AN)~~

*CDA may kindly consider according
Sanction for Rs 3742/- for procurement
of cleaning materials as proposed*

~~210/AN~~ -; items available in CSD may be procured
in CSD & rest from open market.

09/6

~~CDA:-~~

Sanctioned Rs 3742/-

11/6/15

Left over: 7549
31.5.15. 2015

CL 84: 02
94.00: 23

7503
6/15

In lieu of IAFA-115(SMALL)

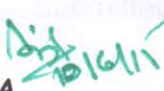


CONTINGENT BILL

RSAN 3 B 60
11/6/15

Expenditure on account of Hiring of Transport bill by MO, CDA Sec'Bad during the month of May'2015. Incurred by CDA Secunderabad. Authority: AN/III/2001/OC/MO, Dated 02/06/2015. Month's account in which last charge on this account was preferred:




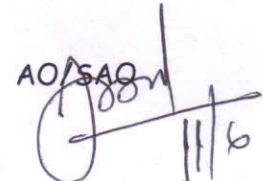
Sl. No.	Date	Details of Expenditure	Amount
01	05.06.2015	Hiring of Transport bill by MO, CDA Sec'Bad during the month of May-2015	Rs.1,500/-
		Total	Rs.1,500/-

(Rupees One Thousand Five Hundred only)

Countersigned Rs.1,500/- CDA 	ACDA 	Sr.Accounts Officer(AN) 
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Passed Rs.1,500/- (Rupees One Thousand Five Hundred only)

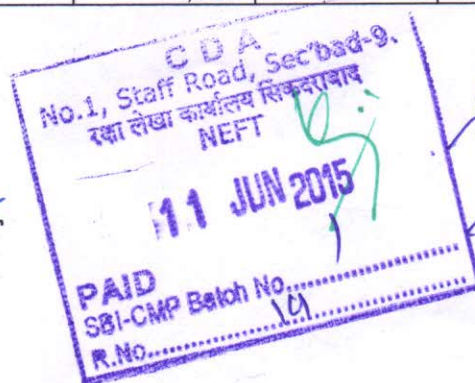
& Cheque issued for payment of Rs.1,470/- (Rupees One Thousand Four Hundred & Seventy only)


TREASURY	NAME OF PAYEE	AMOUNT
SBITrimulgherry RBI, Hyderabad	M/s Maruthi Travels Secunderabad	Rs.1,470- 
Auditor 	AAO 	AO/SAC 

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)	1,470		89/094/30	1,500	
IT (00/002/00)	30				
	1,500			1,500	

Auditor 



AAO 

OFFICE NOTE

No. AN/III/2001/OC/MO/2015-16

Dated: 02.06.2015

Sub: Proposal for payment towards hiring transport in connection with
IDAS officers visits

Private transport was hired in connection with IDAS officers visits to the station during May-2015. The bill has been preferred by the transport provider M/s Maruthi Travels which are placed below for kind perusal of CDA.

It is requested that sanction may be accorded for ₹. 1500/- (Rupees One Thousand Five Hundred only) towards above expenditure.

Submitted for sanction please.

108/6
AAO (AN-III)

SAO (AN)

G.O (AN)

108/6
05/6

CDA

108/6
05/6

Left over 7513

Rs. 3748 3/15

CLP 101

SL 20.21

AN-121

In lieu of IAFA-115(SMALL)

RSAN3 B58
01/06/15

CONTINGENT BILL

Expenditure on account of Income Tax filing charges for uploading in r/o Third Parties 26Q4 of 2014-15. Authority: AN/III/OC/MO/2015-16, Dt: 27/05/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	28.05.2015	Income Tax filing charges for uploading in r/o Third Parties Q4 of 2014-15	Rs.6,418/-
		Total	Rs.6,418/-

(Rupees Six Thousand Four Hundred Eighteen only)

Countersigned Rs.6,418/-	
CDA 28/5	ACDA 28/5
	Sr.Accounts Officer(AN) 28/5

Passed Rs.6,418/- (Rupees Six Thousand Four Hundred Eighteen only) & Cheque issued for payment of Rs.6,290/- (Rupees Six Thousand Two Hundred Ninty only)

TREASURY

SBITrimulgherry
RBI, Hyderabad

NAME OF PAYEE

M/s Siri & Company
HYDERABAD

AMOUNT

Rs.6,290/-

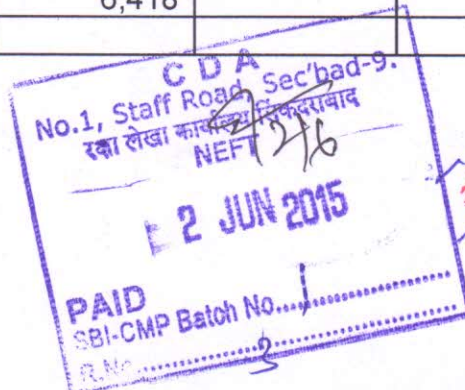
Auditor

AAO

AO/SAO
2/6

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
5	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (090/020/91)	6,290		89/094/30	6,418	
IT (00/003/00)	128				
	6,418			6,418	



Auditor

AAO

OFFICE NOTE

AN/III/OC/MO/2015-16,
DATED:27.05.2015

Sub:- Filing charges for uploading of 26Q4 for 2014-15.

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Siri & company for Rs.6,418/- (Rupees Six Thousand Four Hundred & Eighteen only) for 26Q4 filing charges for uploading of Quarter-4 of 2014-15 in r/o Stores Section of this office, from office contingencies. Bill dated 19.05.2015 received from Stores Section is placed below for kind perusal of Competent Authority.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. 6,418/- की राशि मंजूर करने की कृपा करें। Sanction of Rs. 6,418/- (Rupees Six Thousand Four Hundred & Eighteen only) , if agreed to, accorded by CDA towards above proposal.

आदेशों के लिए प्रस्तुत। Submitted for sanction.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

गुप अफसर/GO (AN)

नियंत्रक /C.D.A.

what about the possibility
of doing the uploading
by ourselves?
- pl review.

Ad(Stores)