

AN-III

RSA N3B
112

31/08/15

C.L.P.M. 05
SL 20.61

In lieu of IAFA-115(SMALL)

7501
9/11/15CONTINGENT BILL

Expenditure on account of Hiring of Transport in connection with IDAS officers visits during the month of August-2015. Incurred by CDA Secunderabad. Authority: AN/III/2001/OC/MO/15-16, Dated 25/08/2015. Service Tax Rs.1274/- will be released on production of paid receipts (bill amount 9,098/--1274/--=7824/-) Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	27.08.2015	<u>Hiring of Transport in connection with IDAS officers visits during the month of August-2015.</u>	Rs.7,824/-
		Total	Rs.7,824/-

(Rupees Seven Thousand Eight Hundred and Twenty Four only)

Countersigned
Rs.7,824/-

CDA

ACDA

Sr.Accounts Officer(AN)

Passed Rs.7,824/- (Rupees Seven Thousand Eight Hundred and Twenty Four only) Cheque issued for payment of Rs.7642/- (Rupees Seven Thousand Six Hundred & Fourty Two only)

TREASURYSBITrimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEEM/s Maruthi Travels
SecunderabadNirmala
AAOAMOUNT

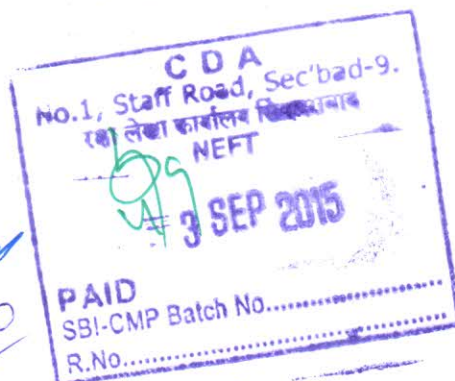
Rs.7,642/-

AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
8	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	7,642		86/094/30	7,824	
IT (00/003/00)	182				
	7,824			7,824	

Auditor

Nirmala
AAO

OFFICE NOTE

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

Dated: 25.08.2015

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

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

2. The total expenditure towards hiring of transport works out to ₹. 9098/- as per details below:-

Sl. No.	Bill No.	Date	Bill Amount	Passed Amount
1	19548	16.08.2015	3466	3366
2	19567	17.08.2015	3150	3150
3	19628	18.08.2015	2582	2582
		TOTAL	9198	9098

3. It is requested that sanction may be accorded for ₹. 9098/- (Rupees Nine thousand and Ninety Eight only) towards above expenditure.

Submitted for sanction, please.

25/8
AAO (AN-III)

SAO (AN)

CDA may kindly consider Sanctioning Rs 9098/- towards Hiring of CMT as Proposed.

26/8

CDA-

pl. deduct 14% ST.