

Cont Draw: 7503
5/15 hr. 50,000

CLPWA: 03
20.70

504
15

In lieu of IAFA-115(SMALL)




CONTINGENT BILL

RSAN3B85
17/7/15



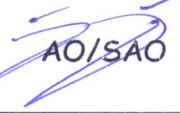
Expenditure on account of Loading of Franking machine with postal stamps for the period July-2015 to September-2015 Bill for ('R'Section)M.O, CDA Secunderabad, Incurred by CDA Secunderabad, during 07/2014.Auth:Record section Dated 13/07/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	14/07/14	Loading of Franking machine with postal stamps for the period July-2015 to September-2015 Bill for ('R'Section)M.O, CDA Secunderabad	Rs.50,000/-
Total			Rs.50,000/-

(Rupees Fifty Thousand only)

Countersigned Rs.50,000/-  CDA	 ACDA	 Sr.Accounts Officer(AN)
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Passed Rs.50,000/- (Rupees Fifty Thousand only & Cheque issued for payment of Rs.50,000/- (Rupees Fifty Thousand only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
SBI Trimulgherry	Sr.Post Master	Rs.50,000/-
RBI, Hyderabad	Head Post Office, Patny Centre SECUNDERABAD	
 Auditor	 AAO	 AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
7	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (00/000/00)	50,000		76/094/30	50,000	
	50,000			50,000	


Auditor

CDA


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

20 JUL 2015

PAID

SBI-CMP Batch No.....
R.No.....

ch. no. 276601
20/7/15


AAO