

L.P. No. 7507
No. 1660-6/16

CLP No: 03
22-00-38

AN 211

In lieu of IAFA-115(SMALL)

RSANSB 80
15/7/15

CONTINGENT BILL

Expenditure on account of Payemnt of Telephone No's 040-27890183 and Mobile/data card No.9490643399 Bills for CDA Residence Secunderabad, for the Month of 06/2015. Incurred by CDA Secunderabad, during 07/2015. Authority: AN/III/2015-16/OC/MO/ Dated 08/07/2015. Month's account in which last charge on this account was preferred:

7507
7/15

Sl. No.	Date	Details of Expenditure	Amount
01	13.07.2015	<u>Payemnt of Telephone No's 040-27890183 and Mobile/data card No.9490643399 Bills for CDA Residence Secunderabad, for the Month of 06/2015.</u>	Rs.1,406/-
Total			Rs.1,406/-

(Rupees One Thousand Four Hundred & Six only)

Countersigned Rs. 1,406/-	
 C.D.A.	 A.C.D.A.
	 Sr. Accounts Officer (AN)

Passed Rs.1,406/- (Rupees One Thousand Four Hundred & Six only) & Cheque issued for payment of Rs.1,406/- (Rupees One Thousand Four Hundred & Six only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I.	PF Accounts for	Rs.1,406/-
Trimulgherry	CDA, 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
93/020/91	1,406		77/094/30	1,406	
	1,406			1,406	

1406

Auditor

CDA
No.1, Staff Road, Sec'bad-9
आर.ए. रोड कार्यालय सिकंदराबाद
NEFT
16 JUL 2015
PAID
SBI-CMP Batch No. 48

AAO

CLRN: 03
2500:44

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

~~7500~~
RSAN 3388
17/7/15

Expenditure on account of Payment of Telephone bill GO(AN) No.9989131131 period 6/2015. Incurred by CDA Secunderabad, during the month of 07/2015. Auth: AN/III/2015-16/OC/MO, Dated 08/07/2015 Month's account in which last charge on this account was preferred:

Letter of 7500
clear 8000

Sl. No.	Date	Details of Expenditure	Amount
01	15.07.2015	<u>Payment of Telephone bill GO(AN) No.9989131131 for the month of 6/2015.</u>	Rs.714/-
Total			Rs.714/-

(Rupees Seven Hundred & Fourteen only).

Countersigned Rs.714/-	 A.C.D.A.	 Sr.Accounts Officer(AN)
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Passed for Rs.714/- (Rupees Seven Hundred & Fourteen only) & Cheque issued for payment of Rs.714/- (Rupees Seven Hundred & Fourteen only)

TREASURY

S.B.I. TRIMULGHERRY

NAME OF PAYEE

for credit of PF
CDA Secunderabad

AMOUNT

Rs.714/-

Auditor

AAO

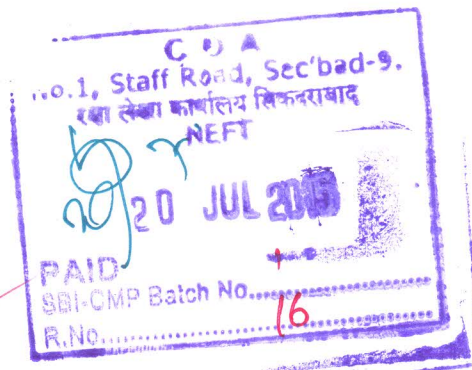
AO/SAO

Punching Medium

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
7	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	714		77/094/30	714	
	714			714	

Auditor

AAO



Handwritten notes in red ink:
 2-7513/- 6/15
 CLPA: 03
 8/20/15

In lieu of IAFA-115(SMALL)

Handwritten notes in blue ink:
 RSAM3 B89
 17/7/15
 753
 7/16

CONTINGENT BILL

Expenditure on account of **Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/06/2015 to 30/06/2015 Monthly, Bi-Monthly 01/05/2015 to 30/06/2015 from office contingencies.** Incurred by CDA, Secunderabad, during 07/2015. Authority: **AN/III/2015-16/MO/OC, Dated: 13/07/2015.** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	15.07.2015	Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/06/2015 to 30/06/2015 Monthly, Bi-Monthly 01/05/2015 to 30/06/2015 from office contingencies.	Rs.36,543/-
Total			Rs.36,543/-

(Rupees Thirty Six Thousand Five Hundred forty three only)

Countersigned Rs.36,543/- C.D.A. <i>[Signature]</i> A.C.D.A. <i>[Signature]</i>	Sr. Accounts Officer(AN) <i>[Signature]</i>
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Passed **Rs.36,543/-** (Rupees Thirty Six Thousand Five Hundred forty three only) & Cheque issued for payment of **Rs.36,543/-** (Rupees Thirty Six Thousand Five Hundred forty three only)

TREASURY

SBI Trimulgherry
 RBI, Hyderabad

Auditor

NAME OF PAYEE

AO (CASH) BSNL,
 HYDERABAD

[Signature]
 AAO

AMOUNT

Rs.36,543/-

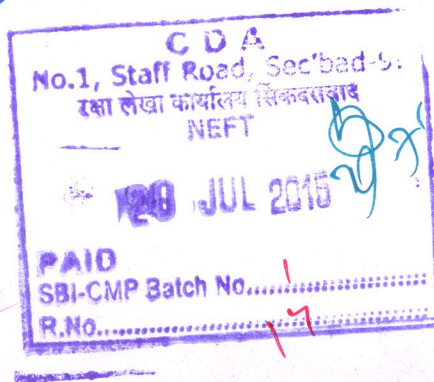
[Signature]
 AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
7	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	36,543		77/094/30	36,543	
	36,543			36,543	

Auditor

Handwritten notes in red ink:
 88V
 7/20/15
 AAO
 AP



[Signature]
 AAO