

RSAN 3 B70
18/06/15

CONTINGENT BILL

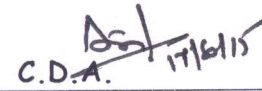


CLP No: 02
R.No. 34

7501
7/15

Expenditure on account of Supply of Stationery items on rate contact basis for financial year 2014-15. Incurred by CDA Secunderabad, during 02/2015. Authority: AN/III/2001/OC/MO/2014-15, Dated 14/10/2014 SO No: AN/III/1045/OC/MO/14, Dt: 24/10/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	06/02/2015	Supply of Stationery items on rate contact basis for financial year 2014-15.	Rs.71,178/-
		Total	Rs.71,178/-

(Rupees Seventy One thousand One Hundred Seventy Eight only)

Countersigned Rs. 71,178/- C.D.A. 	A.C.D.A. 	Sr. Accounts Officer(AN) 
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Passed Rs.71,178/- (Rupees Seventy One thousand One Hundred Seventy Eight only) & Cheque issued for payment of Rs.71,178/- (Rupees Seventy One thousand One Hundred Seventy Eight only)

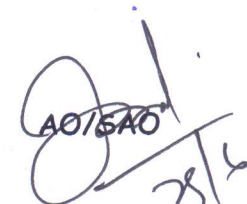
TREASURY
RBI Hyderabad

NAME OF PAYEE
M/s Sandeepa Graphics
Secunderabad

AMOUNT
71,178/-

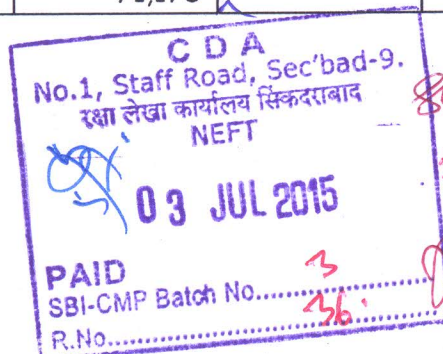
Auditor
PUNCHING MEDIUM

AAO 

AO/SAO 

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
6	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	71,178		79/094/30	71,178	
	71,178			71,178	

Auditor



AAO 