

2/10/2015. 7502
Rs. 660/- Clr.

CLRN: 03
Date: 47

In lieu of IAFA-115(SMALL)

RSAH3 B87
17/7/15

CONTINGENT BILL

7511
7515

Expenditure on account Pmt of News Paper Bills DAD Guest House(Rudrama) period June-2015. Authority: AN/III/2014-15/News papers Dated 09/07/2015. 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 News Paper Bills DAD Guest House(Rudrama) period June-2015.	Rs.330/-
Total			Rs.330/-

(Rupees Three Hundred & Thirty only)

<p>Countersigned Rs. 330/-</p> <p>CDA <i>16/7/15</i></p> <p>ACDA <i>16/7</i></p>	<p>Sr.Accounts Officer(AN)</p>
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Passed Rs.330/- (Rupees Three Hundred & Thirty only) & Cheque issued for payment of Rs.330/- (Rupees Three Hundred & Thirty only).

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

PF Account
CDA Secunderabad

AMOUNT

Rs.330/-

Auditor

AAO *15/7*

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)	330		85/094/30	330	
	330			330	

Auditor

CDA
No.1, Staff Road, Sec'bad
श्री लक्ष्मी कार्यालय सिकंदराबाद
NEFT
20 JUL 2015
PAID
SBI-CMP Batch No. 1
R.No. 15

AAO *15/7*