

AN - III

Ltr No. 7528
5/15: 40885/-CLPn, 102
10/11/15

RSAN3B79

In lieu of IAFA-115(SMALL)

7500
1/15CONTINGENT BILL

Expenditure on account of AMC for Catering and house keeping service ar Sr DAD Officers Guest house (Rudrama) and House Keeping services at Guest rooms at DAD Quarters, Lekha Nagar for the month of May-2015. contract period 01.12.2014 to 31.05.2015
 Authority: AN/III/2001/OC/MO/2014-15 Dated 12.11.2014 & SO No. AN/III/Catg GH/2014-15 Dated 17.11.2014 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01		AMC for Catering and house keeping service ar Sr DAD Officers Guest house (Rudrama) and House Keeping services at Guest rooms at DAD Quarters, Lekha Nagar for the month of May'2015	Rs. 57,710/-
		Total	Rs. 57,710/-

(Rupees Fifty Seven Thousand Seven hundred Ten only)

Countersigned Rs. 57,710/-		
C.D.A.	A.C.D.A.	Sr. Accounts Officer(AN)

Passed Rs. 57,710/- Rupees Fifty Seven Thousand Seven hundred Ten only & Cheque issued for payment of Rs. 56,556/- (Rupees Fifty Six Thousand Five hundred Fifty Six only)

TREASURYSBI Trimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEEM/s Shield security Services
Secunderabad

AAO

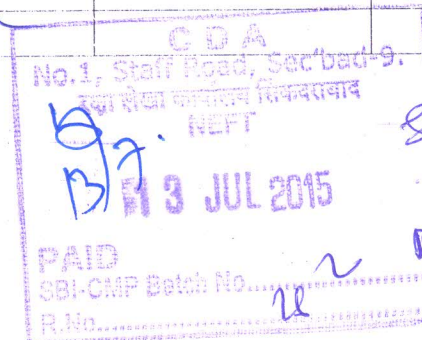
PUNCHING MEDIUMAMOUNT

Rs. 56,556/-

AO/SAO

MONTH	CDA	SECTION	CLS. Vr.	Vr.No.
6	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	56,556		89/094/30	57,710
IT 00/003/00	1,154			
	57,710			57,710

Auditor



AAO

L.M. No. 7559
 Rs. 930/- 3/15
 C.L. No. 02
 Rs. 930/- 3/15

~~RSAMPB~~

In lieu of IAFA-115(SMALL)

10504
 2/15




RSAN 3877
 09/7/15

CONTINGENT BILL

Expenditure on account of **Purchase of Rubber Stamp for M.O and Sub Offices Normal Rubber Stamps(13), Self Ink Stamps (12), Verified stamps(01), Total No of Stamps 13 in r/o CDA Secunderabad.** Incurred by CDA Secunderabad, during 03/2015 to June-2015. Authority: **AN/III/2015-16/OC/MO,** Dated :**24/06/2015.** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	06.07.2015	Purchase of Rubber Stamp for M.O and Sub Offices Normal Rubber Stamps (13 Nos), Self Ink Stamps (12), Verify stamps (01) in r/o CDA Secunderabad and Sub Offices.	Rs.930/-
Total			Rs.930/-

(**Rupees Nine Hundred Thirty only**)

<p>Countersigned Rs. 930/-</p> <p>C.D.A. </p>	<p>A.C.D.A. </p> <p>Sr.Accounts Officer(AN) </p>
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Passed **Rs.930/- (Rupees Nine Hundred and thirty only)** & Cheque issued for payment of **Rs.930/- (Rupees Nine Hundred and thirty only)**

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry RBI, Hyderabad	M/s Raja & CO, SECUNDERABAD	Rs.930/-

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)	930		89/094/30	930	
	930			930	

Auditor 

CDA
 No.1, Staff Road, Sec'bad-9.
 रक्षा सेवा कार्यालय सिकंदराबाद
 NEFT
 16 JUL 2015
 PAID
 SBI-CMP Batch No. 3
 R.No. 44

AAO 

Left Ov no. 7505
4/15 Am. 900/-

CLPN: 03
no. 39

Inlieu of IAFA-115(SMALL)

7505
1/15

AN-III




CONTINGENT BILL

RSAN 3 B 81
15/7/15

Expenditure on account of Pmt of cable charges Bill at DAD Guest House (Rudrama) building for the Months of 05/15 to 07/15. Authority: AN/III/2001/MO/OC/2015-16 dated 09.07.2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	13.07.2015	Pmt of cable charges Billat DAD Guest house(Rudrama) building for the Month of 05/15 to 07/15	Rs.2700/-
Total			Rs.2700/-

(Rupees Two Thousand Seven Hundred only)

<p>Countersigned Rs.2700/-</p> <p>CDA </p> <p> ACDA</p>	<p> Sr.Accounts Officer(AN)</p>
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Passed Rs.2700/- Rupees Two Thousand & Seven Hundred only & Cheque issued for payment of Rs.2700/- (Rupees Two Thousand & Seven Hundred only)

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry RBI Hyderabad	TELELINK INTERNET & DATA SERVICES, HYDERABAD	2700/-


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)	2,700		89/094/30	2,700	
2,700			2,700		


Auditor

CDA
No.1, Staff Road, Sec'bad-9.
NEFT
16 JUL 2015
PAID
SBI-CMP Batch No. 3
R.No. 4




AAO

RSAN3B82
17/7/15

CL Page: 03
No: 40

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

15/7
17/7

Expenditure on account of **Supply of red earth for use in the premises of DAD GH(Rudrama) CDA Secunderabad. Incurred** by CDA Secunderabad, during 07/2015. Authority: **AN/III/2001/MO/OC/2015-16 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	Supply of <u>red earth</u> for use in the premises of DAD GH(Rudrama) CDA Secunderabad.	Rs.4,000/-
		Total	Rs.4,000/-

(Rupees **FourThousand only**)

<p>Countersigned Rs.4,000/-</p> <p>CDA <i>15/7/15</i></p> <p>ACDA <i>15/7</i></p>	<p>Sr.Accounts Officer(AN)</p>
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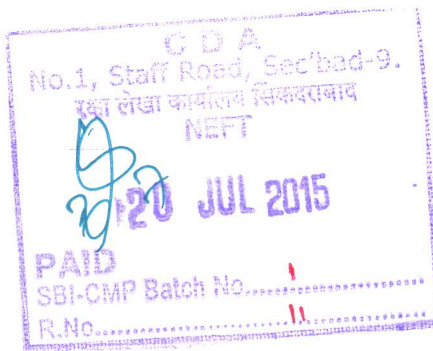
Passed **Rs.4,000/- (Rupees Four Thousand)** & Cheque issued for payment of **Rs.4,000/- (Rupees FourThousand)**

TREASURY	NAME OF PAYEE	AMOUNT
SBITrimulgherry	PF Account	Rs.4000/-
RBI, Hyderabad	CDA Secunderabad Secunderabad	
Auditor <i>15/7</i>	AAO <i>15/7</i>	AO/SAO <i>15/7</i>

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)	4,000	1	89/094/30	4,000	
	4,000			4,000	

Auditor



88V
15/7
AAO

AAO *15/7*

223
 RSA N3B83
 17/7/15

CL 8001.52
 8200.02



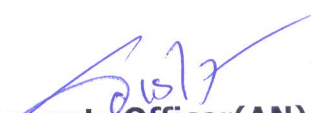
1506
 In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Recoupment of Imprest by LAO (A) Secunderabad for the month of 04/15 to 06/15, Incurred by CDA Secunderabad, during 07/2015. Auth: AN/III/2015-16/OC/MO 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	Recoupment of Imprest by LAO (A) Secubnderabad for the month of 04/15 to 06/15,	Rs.1,000/-
Total			Rs 1,000/-

(Rupees One Thousand Only)

<p>Countersigned Rs. 1,000 /-</p> <p>CDA  16/7/15</p> <p>ACDA  16/7</p>	<p>Sr.Accounts Officer(AN) </p>
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Passed for Rs. 1,000/- (Rupees One Thousand Only) & Cheque issued for payment of Rs. 1,000/- (Rupees One Thousand Only)

TREASURY

S.B.I.
 Trimulgherry


 Auditor

NAME OF PAYEE

PF for CDA Secunderabad


 AAO

AMOUNT

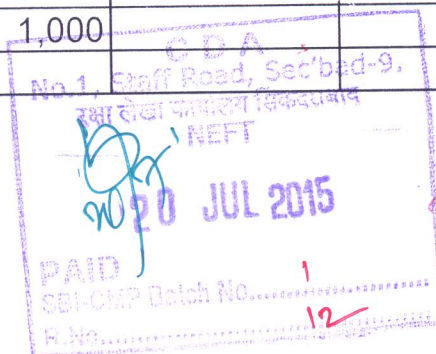
Rs.1,000/-


 AO/SAO

Punching Medium

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
7	25	500	—	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
93/020/91	1,000		89/094/30	1,000
	1,000			1,000


 Auditor




 AAO

7509
6/15 MR. 5790
 RSNB B84
 17/7/15

CLM: 03
7509
7/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Pmt of Wet Canteen Credit Bill No.35 Dated 06.07.2015 of MO, CDA Sec'bad during for the months of 06/2015. Incurred by CDA Secunderabad, during 07/2015. Authority: AN/III/2015-16/OC/MO, Dated 06/07/2015. 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 Wet Canteen Credit Bill of MO, CDA Sec'bad for the months of 06/2015	Rs.5,204/-
		Total	Rs.5,204/-

(Rupees Five Thousand Two hundred & Four only)

Countersigned Rs.5,204/- C.D.A. <i>[Signature]</i> 16/7/15	<i>[Signature]</i> 16/7 A.C.D.A. Sr.Accounts Officer(AN)
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Passed Rs.5,204/- Rupees Five Thousand Two hundred & Four only & Cheque issued for payment of Rs.5,204/- (Rupees Five Thousand Two hundred & Four only)

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry RBI, Hyderabad	AAO Canteen Secunderabad	Rs.5,204/-

[Signature]
Auditor

[Signature]
AAO

[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
CB (93/020/91)	5,204		89/094/30	5,204
	5,204			5,204

[Signature]
 Auditor
[Signature]
 AAO

No.1, Staff Road, Sec'bad-9
 रक्षा लेखा कार्यालय सिकंदराबाद
 MEFT
 20 JUL 2015
 PAID
 SBI-CMP Batch No.....
 R.No.....

[Signature]
AAO

Let Dvno. 7518
6/15 LtA. 1000/-

C.L.P.N. 77
C.A.N. 02

7510
TIC

In lieu of IAFA-115(SMALL)

R9ANBB86
17/7/15

CONTINGENT BILL

Expenditure on account of Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 01.05.2015 to 31.05.2015. Incurred by CDA Secunderabad, during the month of 07/2015. Auth: AN/III/2015-16/MO/OC Dated 02/07/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	15.07.2015	<u>Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 01.05.2015 to 31.05.2015.</u>	Rs.1000/-
Total			Rs 1000/-

(Rupees One Thousand only).

<p>Countersigned Rs.1000/-</p> <p>C.D.A. <i>[Signature]</i> 16/7/15</p>	<p>A.C.D.A. <i>[Signature]</i> 16/7</p> <p>Sr. Accounts Officer(AN) <i>[Signature]</i></p>
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Passed for Rs.1000/- (Rupees One Thousand only) & Cheque issued for payment of Rs.1000/- (Rupees One Thousand only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I. TRIMULGHERRY Secunderabad	for credit to PF A/c of CDA	Rs.1000/-

Auditor *[Signature]* AAO *[Signature]* AO/SAO *[Signature]*
20/7

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
7	25	500	I	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (93/020/91)	1,000		89/094/30	1,000
	1,000			1,000

Auditor *[Signature]*

CDA
No.1, Staff Road, Sec'bad-9.
रक्षा लेखा कार्यालय हिन्दुपुडा
NEFT
20 JUL 2015
PAID
SSI-CMP Batch No. 1
R.No. 14

AAO *[Signature]*

Leftover. 2508
6/15 hb. 650

CLRN: 03
220: 46

2510
7/15
In lieu of IAFA-115(SMALL)

RSAN3B91
20/7/15

CONTINGENT BILL

Expenditure on account of **Pmt of Washing window curtains and towels(big & small) for the month of July'2015.** Incurred by CDA Secunderabad, during 07/2015. Authority: **AN/III/2015-16/OC/MO/ Dated 13/07/2015.** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	17.07.2015	Pmt of Washing Towels, Seat cover for the month of July'2015.	Rs.2,885/-
Total			Rs.2,885/-

(Rupees Two Thousand Eight Hundred & Eighty Five only)

Countersigned Rs.2,885/- CDA <i>[Signature]</i>	<i>[Signature]</i> ACDA	<i>[Signature]</i> Sr.Accounts Officer(AN)
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Passed **Rs.2,885/- (Rupees Two Thousand Eight Hundred & Eighty Five only)** & Cheque issued for payment of **Rs.2,885/- (Rupees Two Thousand Eight Hundred & Eighty Five only)**

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry	PF Account	Rs.2,885/-
RBI, Hyderabad	CDA Secunderabad Secunderabad	

Auditor *[Signature]*
Punching Medium

[Signature]
AAO

[Signature]
AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
7	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/21)	2,885		89/094/30	2,885	
	2,885			2,885	

Auditor *[Signature]*

[Signature]
AAO

PAID
 No.1, Staff Road, Sec'bad-9.
 20 JUL 2015
 SBI-CMP Batch No. 13
 P.No.

[Handwritten marks]

RSAN3B92
2017/15

CLPN:03
ANN:47

TRIX
TRIX




In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of **Repairs of intercom instruments of Main Office. Incurred** by CDA Secunderabad, during 07/2015. Authority: **AN/III/2001/OC/MO/2015-16** Dated **15/07/2015**. Month's account in which last charge on this account was preferred:


Sl. No.	Date	Details of Expenditure	Amount
01	17.07.2015	Repairs of intercom instruments of Main Office.	Rs.775/-
Total			Rs.775/-


(Rupees Seven Hundred & Seventy Five only)

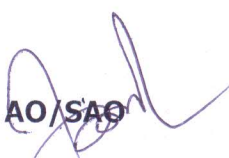
<p>Countersigned Rs.775/-</p> <p>CDA </p>	<p> ACDA</p> <p style="text-align: right;"> Sr.Accounts Officer(AN)</p>
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Passed **Rs.775/- (Rupees Seven Hundred & Seventy Five only)** & Cheque issued for payment of **Rs.775/- (Rupees Seven Hundred & Seventy Five only)**

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry	PF Account	Rs.775/-
RBI, Hyderabad	CDA Secunderabad Secunderabad	

Auditor 
Punching Medium

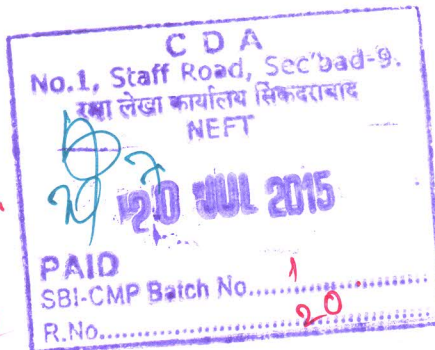
AAO 

AO/SAG 

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
7	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/21)	775	1	89/094/30	775	
	775			775	

Auditor

AAO 



SRV
AAO
7