

RSAN 3 B 16
05/09/15



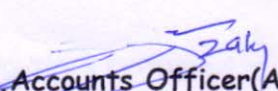
CONTINGENT BILL

In lieu of IAFA-115(SMALL)


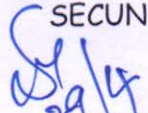
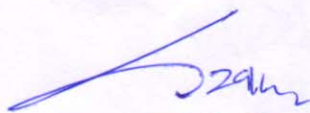
Expenditure on account of Loading of Franking machine with postal stamps for the period May-2015 to August'2015 Bill for ('R'Section)M.O, CDA Secunderabad, Incurred by CDA Secunderabad, during 04/2015. Auth:R/6812/FM Dated 28/04/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	29/04/15	Loading of Franking machine with postal stamps for the period May-2015 to August'2015_Bill for ('R'Section)M.O, CDA Secunderabad	Rs.50,000/-
		Total	Rs.50,000/-

(Rupees Fifty Thousand only)

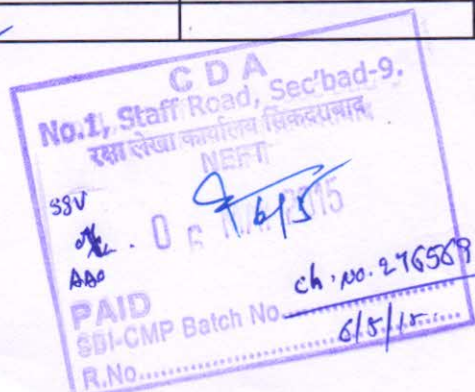
Countersigned Rs.50,000/-  CDA	 ACDA
 Sr. Accounts Officer(AN)	

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	SP Post Master	Rs.50,000/-
	Head Post Office,	
	Patny Centre	
RBI, Hyderabad	SECUNDERABAD	
 Auditor PUNCHING MEDIUM	 AAO	 AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
4	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




 AAO

Office Note

No.R/6812/FM

Date: 28/04/2015

Subject: - Loading of Franking Machine with postal stamps for the Period of May-2015 to August-2015 Record Section.

It is submitted that the closing balance as on 28.04.2015 of the franking machine of this office is Rs. 12,168/- . The machine was loaded last time on 30.03.2015 for Rs. 20,000/- expenditure is given below.


Opening Balance as on 30.03.2015	26265/-
Expenditure from 30.03.2015 to 27.04.2015	14097/-
Closing Balance as on 27.04.2015	12168/-

On sanction of the amount, cheque will be issued in the name of the post master . The process of loading to the franking machine through Pitney Bowes will take one week time.

In the view of the closing balance and the loading time required, ^{27.8}proposed to load the franking machine for a sum of Rs 50,000/- to cater the dak dispatch.

Hence CDA may kindly consider the loading of Franking machine and accord sanction for Rs 50,000/- (Rupees Fifty Thousand only) towards the service labels required for dispatch of Dak by record section. Cheque will be issued in the favour of the Senior Post Master, Head Post Office, Patny Centre Secunderabd.

Submitted for Orders


28/4
AAO(R-sn)

SAO(R-sn)


CDA may kindly sanction loading of Franking machine for Rs 50,000/- as proposed.

GO(R-sn)

IC Lakshmi kumar

28/4
SASCAN

CDA


28/4/15

LOV 0V 20.7515
12/14. 6A. 1500

CL 800.53
9A 20.01

7502
5/16

RSAN 385
21/04/15

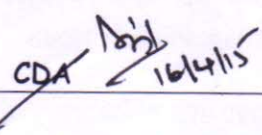

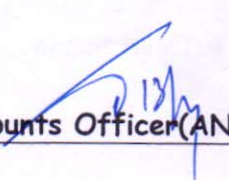
CONTINGENT BILL

In lieu of IAFA-115(SMALL)

Expenditure on account of Supply of Service Stamps Bill at LAO (A) & LAO(B) Secunderabad. Incurred by CDA Secunderabad, during 04/2015. Authority: AN/III/2014-15/OC/MO. Dated 09/04/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	13.04.2015	Supply of Service Stamps Bill at LAO (A) & LAO (B) Secunderabad.	Rs.3,000/-
		Total	Rs.3,000/-

(Rupees Three thousand only)

Countersigned Rs. 3,000/-	
 CDA	 ACDA
	 Sr. Accounts Officer (AN)

Passed Rs.3,000/-Rupees Three thousand only & Cheque issued for payment of Rs.3,000/- (Rupees Three thousand only)

TREASURY


SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

Post Master,
Trimulgherry,
SECUNDERABAD

AMOUNT

Rs.3,000/-



Auditor


AAO



AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
3	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (00/000/00)	3,000		76/094/30	3,000	
	3,000			3,000	


Auditor

CDA
No.1, Staff Road, Sec'bad-9
रक्षा लेखा कार्यालय सिकंदराबाद
NEFT
06 MAY 2015
PAID
SBI-CMP Batch No.
R.No. 276558/6.5.15


AAO 13/4

ICE NOTE

AN/III/2014-15/OC/MO.

O/o The CDA,

No-1, Staff Road,

Secunderabad-09

दिनांक: 09/04/2015.

Sub: - Supply of Service Stamps Bill at LAO (A) & LAO(B), Secunderabad, From office contingencies.

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to purchase service labels for Rs.3000/- for use in LAO (A) & LAO(B) in Secunderabad. Previous LAO(A) Rs.1500/- drawn in December 2014 vide DV No.7515.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. 3000/- की राशि मंजूर करने की कृपा करें। Sanction of Rs 3,000/- , if agreed to, accorded by CDA will meet the audit requirement.

आदेशों के लिए प्रस्तुत। Submitted for orders. *Sanction please.*

21/4
सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO *21/4*

गुप अफसर/GO (AN) *21/4*

नियंत्रक /C.D.A. *21/4*