

RSAN 3B 19/05/15

AN-III

SL 8000 07
SL 8000 15

7519
3/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Payment of Magazines for MO CDA, Secunderabad, Incurred by CDA Secunderabad. Auth: AN/III/2001/OC/MO/2014-15 Dated 24/03/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	18.05.2015	Payment for magazines for MO CDA, Secunderabad	Rs.8,963/-
		Total	Rs.8,963/-

(Rupees Eight thousand Nine Hundred & Sixty Three only)

Countersigned
Rs. 8,963/-

CDA 18/5/15

ACDA 18/5

Sr.Accounts Officer(AN) 18/5

Passed Rs.8,963/- Rupees Eight thousand Nine Hundred & Sixty Three only & Cheque issued for payment of Rs.8,963/- (Rupees Eight thousand Nine Hundred & Sixty Three only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

for PF Accounts
Secunderabad

AMOUNT

Rs.8,963/-

Auditor

AAO 18/5

40/5/10

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
5	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	8,963		85/094/30	8,963	
	8,963			8,963	

Auditor



AAO 18/5

Office Note

No. AN/III/2001/OC/MO/14-15

O/o. CDA Secunderabad.

Dated: 24.03.2015

Sub: Payment towards purchase of weekly and monthly for the period Feb. 2014 to Nov.2014 for use in the office

1. Bills in original towards purchase of weekly and monthly magazines are purchased during the period Feb. 2014 to Nov. 2014 are placed below in original along with IV RV No. 26 dtd 29.01.2015. The expenditure towards purchase of above magazines works out to Rs 8963/-.

2. Last payment towards purchase of weekly and monthly magazines for the period 03/2013 to 01/2014 was for Rs.10.753/- vide DV No. 7512 of 03/2014. Further, the procurement of weekly and monthly magazines have been stopped wef 2nd week of Nov.2014, due to paucity of funds.

3. In view of the above CDA is requested to accord sanction for ` 8963/- (Rupees Eight thousand Nine hundred Sixty Three only) towards the above proposal.

Submitted for sanction, please.

[Signature]
24/3
AAO (AN-III)

~~SAO (AN)~~

CDA may kindly accord sanction for
payment of Rs 8963/- towards purchase of
monthly magazines as proposed
Submitted for order.

[Signature]
24/3
SAO

~~CDA (AN)~~ we may consider paying this in next financial year.
Submitted for order pls

[Signature]
24/3/15

~~CDA~~

[Signature]
15/5/15

RSAN 3 B 29
18/05/15

L-4 ON 24 7548
31.5 MB. 1400

CL Pon: 01
14.05.14

7512
515



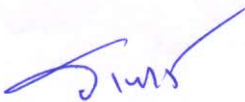
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account Pmt of News Paper Bills DAD Guest House(Rudrama) period March-2015. Authority: AN/III/2014-15/News papers Dated 22/04/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	14.05.2015	Pmt of News Paper Bills DAD Guest House(Rudrama) period March-2015.	Rs.330/-
		Total	Rs.330/-

(Rupees Three Hundred & Thirty only)

Countersigned Rs.330/-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

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

Auditor

NAME OF PAYEE

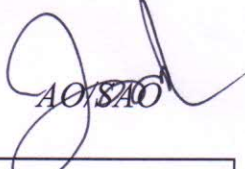
PF Account

CDA Secunderabad

AO


AMOUNT

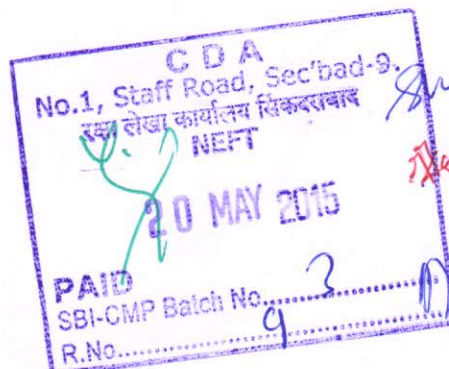
Rs.330/-


AO


PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
5	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	330		85/094/30	330	
	330			330	

Auditor



AO


OFFICE NOTE

No: AN/III/2014-15/NewsPaper,
Dated: 22/04/2015.

SUB:- Payment of news papers bills in r/o Guest House(Rudrama)

The news papers delivered at DAD Gust House (Rudrama), have been submitted by M/s A. Chandrashekar, Newspaper Distributor vide Bill No. 16 dated 22.04.2015. The bill is placed below in original. The expenditure works out Rs.330/- (Rupees Three Hundred Thirty Only).

In view of the above, CDA may kindly accord sanction for Rs:330/- (Rupees Three Hundred Thirty Only) towards payment of Newspaper bills for the period March-2015 from Office Contingency.

Submitted for sanction.

10/15
AAO (AN-III)

~~SAO (AN)~~

cost may kindly consider payment of Rs 330/-
on acc of Newspaper at Rudrama G.H for the
month of March 2015.

~~AO (AN)~~

10/15

~~CDA~~

14/5/15

12/5