

RSAN3B
40

25/05/15

CL Page. 01
20.19

7523
516

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Pmt of Advocate Legal Fee Bill in WP NO.11142 of 2015 received from Shri.B.Narayana Reddy, ASG, High Court of Judicature at Hyderabad Incurred by CDA Secunderabad, during 05/15. Authority: AN/I/2086/WP No.11142/2015, Dated 21/05/2015.

Sl. No.	Date	Details of Expenditure	Amount
1.	21.05.15	<u>Pmt of Advocate Legal Fee Bill in WP NO.11142 of 2015 received from Shri.B.Narayana Reddy, ASG, High Court of Judicature at Hyderabad</u>	Rs. 7,900/-
		Total	Rs.7,900/-

(Rupees Seven Thousand Nine Hundred only)

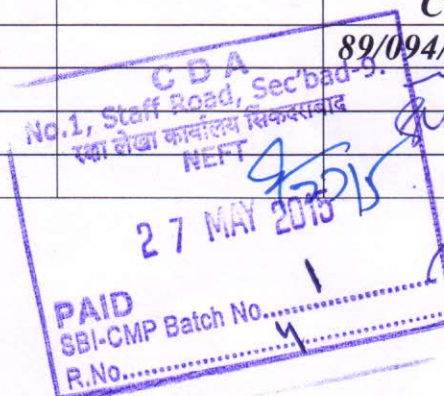
Countersigned Rs. 7,900/- C.D.A.	 A.C.D.A.	 Sr.Accounts Officer(AN)
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Passed Rs.7,900/- (Rupees Seven Thousand Nine Hundred only) & Cheque issued for payment of Rs7,900/- (Rupees Seven Thousand Nine Hundred only)

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry	<u>B.Narayana Reddy, ASG,</u> <u>High Court of Judicature at Hyderabad</u>	7,900/-
Auditor	AAO	AO/SAO
	PUNCHING MEDIUM	

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	7,900		89/094/30	7,900
	7,900			7,900

Auditor



AAO

OFFICE NOTE

No.AN/I/2086/WP 11142/2015/BRS

DATE:18.05.2015

Sub: Fee bill in WP No.11142 OF 2015 - Shri B. Narayana Reddy, ASG,
High Court of Judicature at Hyderabad – regarding.

This section has received the Fee bill of Shri B. Narayana Reddy, ASG, High Court of Judicature at Hyderabad in the above cited case.

The information with regard to the bill is as follows:

Bill No./ Sr.No.	Case No.	Amount as per Bill (in Rs.)	Amount to be granted (in Rs.)
1	WP No.11142 of 2015 Bill No.1251 dated 15.4.2015	12,200/-	7,900/-

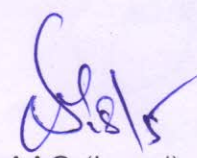
TOTAL 7,900/-

The amount is given as per Ministry of Law & Justice, Dept.of Legal Affairs, Govt.of India Office Memorandum F No.26(1)/2005-Judi dated 31-01-08, O.M. NO.26(1)/2011-Judl dated 01.09.2011 and Clarification given by Branch law secretary, Bangalore vide F.No. 5/J/Lit/2010 dt.20/04/2010.

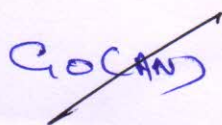
The competent authority is requested to **sanction RS.7,900/-**.

Submitted for orders please.

Sr. AO(Legal)/Liaison Officer

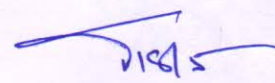

AAO (Legal)
18/5/15

CDA may kindly accord sanction for
payment of Rs 7900/- on acc of payment
of legal fees.

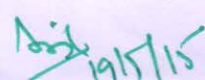

CDA


19/5

Sanctioned Rs 7900/-.


SAO(AO)

CDA-1


19/5/15

AN-III
RSHNP B39
22/05/15

CL Page: 01
CA no. 17

722
6/15

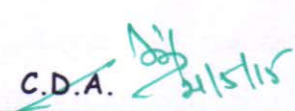
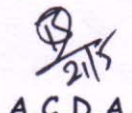

In lieu of IAFA-115(SMALL)

CONTINGENT BILL



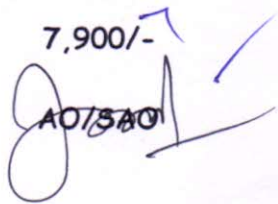
Expenditure on account of Pmt of Advocate Legal Fee Bill in WP NO.37592 of 2014 received from Shri.B.Narayana Reddy, ASG, High Court of Judicature at Hyderabad Incurred by CDA Secunderabad, during 05/15. Authority: AN/I/2086/WP No.37592/2014, Dated 18/05/2015.

Sl. No.	Date	Details of Expenditure	Amount
1.	20.05.15	<u>Pmt of Advocate Legal Fee Bill in WP NO.37592 of 2014 received from Shri.B.Narayana Reddy, ASGI, High Court of Judicature at Hyderabad</u>	Rs. 7,900/-
		Total	Rs.7,900/-

(Rupees Seven Thousand Nine Hundred only)



Countersigned Rs. 7,900/-	
C.D.A. 	A.C.D.A. 
	Sr.Accounts Officer(AN) 

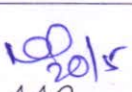
Passed Rs.7,900/- (Rupees Seven Thousand Nine Hundred only) & Cheque issued for payment of Rs7,900/- (Rupees Seven Thousand Nine Hundred only)

TREASURY	NAME OF PAYEE	AMOUNT
SBI Trimulgherry	<u>B.Narayana Reddy, ASG,</u> <u>High Court of Judicature at Hyderabad</u>	7,900/-
Auditor 	AAO  PUNCHING MEDIUM	AO/540 

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	7,900		89/094/30	7,900
	7,900			7,900

Auditor 

PAID
SBI-CMP Batch No. 
R.No. 

AAO 

DATE:18.05.2015

Sub: Fee bill in WP No.37592 OF 2014 - Shri B. Narayana Reddy, ASG,
High Court of Judicature at Hyderabad – regarding.

This section has received the Fee bill of Shri B. Narayana Reddy, ASG, High Court of Judicature at Hyderabad in the above cited case.

The information with regard to the bill is as follows:

Bill No./ Sr.No.	Case No.	Amount as per Bill (in Rs.)	Amount to be granted (in Rs.)
1	WP NO.37592 of 2014 Bill No.1250 dated 20.04.2015	12,875/-	7,900/-

TOTAL 7,900/-

The amount is given as per Ministry of Law & Justice, Dept.of Legal Affairs, Govt.of India Office Memorandum F No.26(1)/2005-Judi dated 31-01-08, O.M. NO.26(1)/2011-Judl dated 01.09.2011 and Clarification given by Branch law secretary, Bangalore vide F.No. 5/J/Lit/2010 dt.20/04/2010.

The competent authority is requested to sanction RS.7,900/-

Submitted for orders please.

Sr. AO(Legal)/Liaison Officer

AAO (Legal)

CDA may kindly accord sanction for
Payment of Rs 7900/- towards Payment of
Legal fees to the govt. Pleader.

20/05/15

CDA - 18/5/15

18/5/15
S. N. S. (AN)

AN-III
PSAN 3 B 3 8
22/05/15

C.L. Regd: 01
SL NO. 18

7521
5/15

CONTINGENT BILL

Expenditure on Account of Incidental Expenditure incurred in connection with brining CCOs-9 form from Meerut. Incurred by CDA Secunderabad, during 05/2015. Auth: AN/III/2001/OC/MO/2014-15, Dated 15/04/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	21/05/2015	<u>Incidental Expenditure incurred in connection with brining CCOs-9 form from Meerut.</u>	Rs.3,675/-
		Total	Rs.3,675/-

(Rupees Three Thousand Six Hundred Seventy Five Only)

Countersigned Rs. 3,675/- CDA 21/5/15	 ACDA	 Sr.Accounts Officer(AN)
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Passed for Rs.3675/- (Rupees Three Thousand Six Hundred Seventy Five Only) & Cheque issued for payment of Rs.3675/- (Rupees Three Thousand Six Hundred Seventy Five Only)

TREASURY

S.B.I.
Trimulgherry

NAME OF PAYEE

for credit to PF A/c of CDA
Secunderabad

AMOUNT

Rs.3,675/-

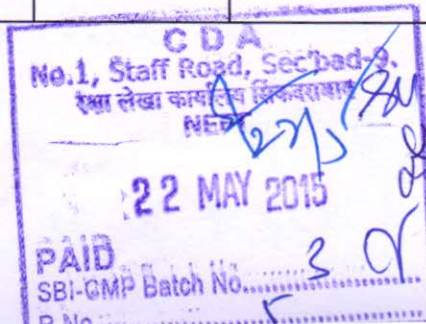
Auditor
Punching Medium

AAO

AO/SAO

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)	3,675	✓	89/094/30	3,675	✓
	3,675			3,675	✓

Auditor



AAO

Office Note

No. AN/III/2001/OC/MO/2014-15

O/o. CDA Secunderabad.

Dated: 15.04.2015

Sub: Proposal for reimbursement of incidental charges incurred in connection with bringing CCOs-9 form from Meerut

1. Shri A Ravi Shankar SA/8334064 O/o PAO (ORs) AOC and Shri Laxmi Kanta Mishra Aud/8345623 of this office were deputed to CDA (Funds), Meerut for collection of CCOs-9 forms for 2014-15 in r/o Non-DAD civilian employees, vide this office Pt.II OO No.82 dated 01.04.2015.

Flag A

2. Accordingly, above officials have collected and brought CCOs-9 forms amounting to 4650 in 72 packets. In this connection, incidental charges on account of transportation have been incurred, as per details below:-

Sl. No.	Details	Amount
1	Porter charges at Nizamuddin Station	500
2	Porter charges at Secunderabad Station	400
3	Transportation charges from Meerut to New Delhi (by taxi)	2775
	Total:	3675

Flag B, B3

3. The proposal for reimbursement is submitted to this section vide their No. FC/6232/CCO-09 dated 13.04.2015, along with the receipt in original. In this regard, CDA is requested to sanction Rs. 3675/- (Rupees Three thousand Six hundred Seventy Five only) towards the above proposal.

Flag C

Submitted for sanction, please.

15/4
AAO (AN-III)

~~SAO (AN)~~

CDA may kindly consider sanction for Rs 3675/- towards incidental charges for collection of CCOs-9 as proposed.

15/4
Shri

~~AO (AN)~~

16/4

~~CDA:-~~

- Transportation charges are not really justified. Before resorting to such expenses, they should have obtained prior permission.

- However, in view of the happenings

Sanctioning Rs 3675/-

15/4
24/5/15

RSAN3B35
18/05/15

L-4000017529
5/5 100.500

C L 40001 56
5100.03

In lieu of IAF-115(SMALL)

CONTINGENT BILL

Expenditure on account of Payment of Imprest by LAO (DAD), Incurred by CDA Secunderaba 5/2015. Auth: AN/III/2015-16/OC/MO Dated: 05/05/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	13.05.2015	Payment of Imprest by LAO (DAD),	Rs.500/-
Total			Rs 500/-

(Rupees Five Hundred only).

Countersigned Rs.500/-	
CDA	ACDA
	Sr.Accounts Officer(AN)

Passed for Rs.500/- (Rupees Five Hundred only) & Cheque issued for payment of Rs500/- (Rupees Five Hundred only)

TREASURY

S.B.I. TRIMULGHERRY

NAME OF PAYEE

for credit to PF A/c of CDA
Secunderabad

AMOUNT

Rs.500/-

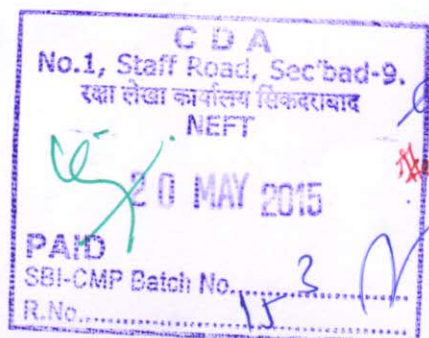
Auditor

AAO

AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
5	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
93/020/91	500		89/094/30	500	
	500			500	

Auditor



AAO

OFFICE NOTE

सं. प्रशा/III/2015-16/ओ.सी/मू.का
कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: 05/05/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: - **Recoupment of Imprest Bill by LAO (DAD), Hyderabad for the month of April' 2015 from office contingencies.**

- * -

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं की खरीदने का प्रस्ताव है। It is proposed to pay Imprest Bill for **Rs 500/- (Rupees Five Hundred Only)** towards the expenditure incurred by LAO (DAD), Hyderabad during the month of April'2015 from office contingencies.

2. उक्त खरीद पर कुल रु.500/- के खर्च का अनुमान है। The Imprest Bill by MO, CDA, Secunderabad, financial effect of the proposal would be **Rs 500/- (Rupees Five Hundred Only)**

3. लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. की राशि मंजूर करने की कृपा करें। Sanction of **Rs 500/-** , if agreed to, accorded by GO (AN)/CDA will meet the audit requirement.

4. आदेशों के लिए प्रस्तुत। Submitted for sanction.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

गुप अफसर/GO (AN)

नियंत्रक /C.D.A.

RSAN 3 B 34
18/05/15

L-4000: 7509
4/15 to 1000/-

L-4000: 78
4/15 to 1000/-

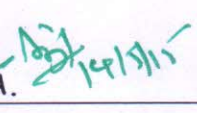

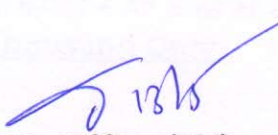
In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 14.01.2015 to 31.03.2015. Incurred by CDA Secunderabad, during the month of 05/2015. Auth: AN/III/2014-15/MO/OC Dated 11/05/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	13.05.2015	<u>Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the period 14.01.2015 to 31.03.2015.</u>	Rs.1000/-
		Total	Rs 1000/-

(Rupees One Thousand only).

Countersigned Rs.1000/- C.D.A. 	 A.C.D.A.	 Sr.Accounts Officer(AN)
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Passed for Rs.1000/- (Rupees One Thousand only) & Cheque issued for payment of Rs.1000/- (Rupees One Thousand only)

TREASURY

S.B.I. TRIMULGHERRY
Secunderabad

NAME OF PAYEE

for credit to PF A/c of CDA

AMOUNT

Rs.1000/-

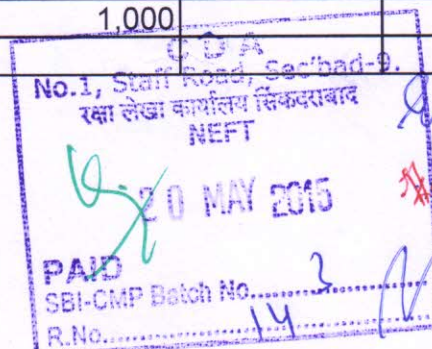
Auditor

AAO

AO/SAO

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
5	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



AAO

सं.प्रशा/III/2014-15/ओ.सी/मु.का

कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: 11/05/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: - Recoupment of Imprest Bill by IFA AF Stns AP & Bidar during the Period of 14/01/2015 to 31/03/2015 from office contingencies.

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं की खरीद करने का प्रस्ताव है। It is proposed to pay Imprest Bill for **Rs 1,000/- (Rupees One Thousand Only)** towards the expenditure incurred by this office during the Period of 14/01/2015 to 31/03/2015 from office contingencies.

2. उक्त खरीद पर कुल रु.1000/- के खर्च का अनुमान है। The Imprest Bill by IFA AF Stns AP & Bidar , financial effect of the proposal would be **Rs: 1000/- Rupees One Thousand Only.**

3. लेखा परीक्षा की आवश्यकता को देखते हुए, यदि ग्रुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. की राशि मंजूर करने की कृपा करें। Sanction of **Rs 1000/-** , if agreed to, accorded by GO (AN)/CDA will meet the audit requirement.

4. आदेशों के लिए प्रस्तुत। Submitted for orders.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

ग्रुप अफसर/GO (AN)

नियंत्रक /C.D.A.

RSAN3 B30
18/05/15

L-11 or 20! 7528
3/05 to 1000

CLPN: 78
4200.0)

7517
5/15

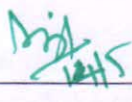
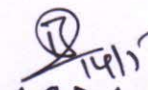
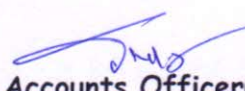
In lieu of IAFA-115(SMALL)

CONTINGENT BILL


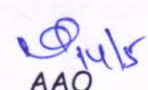
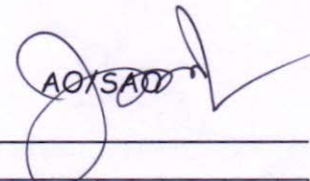
Expenditure on account of Recoupment of Imprest Bill by IFA 43 ED & 44 ED during the period 01.02.2015 to 30.04.2015. Incurred by CDA Secunderabad, during the month of 5/2015. Auth: AN/III/2015-16/MO/OC Dated 11/05/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	14.05.2015	<u>Recoupment of Imprest Bill by IFA 43 ED & 44 ED during the period 01.02.2015 to 30.04.2015.</u>	Rs.1000/-
Total			Rs 1000/-

(Rupees One Thousand only).

Countersigned Rs.1000/-	
C.D.A. 	A.C.D.A. 
	Sr.Accounts Officer(AN) 

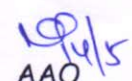
Passed for Rs.1000/- (Rupees One Thousand only) & Cheque issued for payment of Rs.1000 (Rupees One Thousand only)

TREASURY	NAME OF PAYEE	AMOUNT
S.B.I. TRIMULGHERRY Secunderabad	for credit to PF A/c of CDA	Rs.1000/-
Auditor 	AAO 	AO/SAO 

PUNCHING MEDIUM				
Month	CDA	section	Cls. Vr	Vr. No.
5	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 

CDA
No.1, Staff Road, Sec'bad-9.
रक्षा सेवा कार्यालय सिकंदराबाद
NEFT
20 MAY 2015
PAID
SBI-CMP Batch No. 3
R.No. 10

AAO 

OFFICE NOTE

सं. प्रशा/III/2015-16/ओ.सी/मु.का

कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: 11/05/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: - Recoupment of Imprest Bill by IFA 43 ED & 44 ED during the month of 01.02.2015 to 30.04.2015 from office contingencies.

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Imprest Bill for **Rs 1,000/- (Rupees One Thousand Only)** towards the expenditure incurred by this office during the month of 01.02.2015 to 30.04.2015 from office contingencies.

2. उक्त खरीद पर कुल रु.1000/- के खर्च का अनुमान है। The Imprest Bill by IFA 43 ED & 44 ED, financial effect of the proposal would be **Rs: 1000/- Rupees One Thousand Only.**
3. लेखा परीक्षा की आवश्यकता को देखते हुए, यदि ग्रुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. की राशि मंजूर करने की कृपा करें। Sanction of **Rs 1000/-** , if agreed to, accorded by GO (AN)/CDA will meet the audit requirement.
4. आदेशों के लिए प्रस्तुत। Submitted for sanction.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

ग्रुप अफसर/GO (AN)

नियंत्रक /C.D.A.

RSAN3B19

07/05/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of **Pmt of Washing Towels, Seat cover for the month of March'2015**. Incurred by CDA Secunderabad, during 04/2015. Authority: **AN/III/2015-16/OC/MO/ Dated 16/04/2015**. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	27.04.2015	Pmt of Washing Towels, Seat cover for the month of March'2015.	Rs.760/-
		Total	Rs.760/-

(**Rupees Seven Hundred & Sixty only**)

Countersigned
Rs. 760/-

CDA

ACDA

Sr.Accounts Officer(AN)

Passed **Rs. 660/- (Rupees Seven Hundred & Sixty only)** & Cheque issued for payment of **Rs.760/- (Rupees Seven Hundred Sixty only)**

TREASURY

SBI Trimulgherry

RBI, Hyderabad

NAME OF PAYEE

PF Account
CDA Secunderabad
Secunderabad

AMOUNT

Rs.760/-

Auditor

Punching Medium

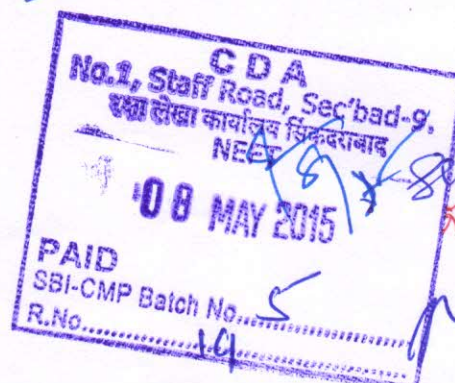
AAO

AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
4	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/21)	760		89/094/30	760	
	760			760	

Auditor

AAO



OFFICE NOTE

सं.प्रशा/III/2015-16/ओ.सी/मू.का
कार्यालय, रक्षा लेखा नियंत्रक
नं.1, स्टाफ रोड,
सिकंदराबाद-09

दिनांक: 16/04/2015

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: -Pmt of Washing Towels, Seat cover for the month of March-2015, from office contingencies.

- * -

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं की खरीद का प्रस्ताव है। It is proposed to pay 760/- (Seven Hundred & Sixty only) towards Washing Towels (61 Nos), Seat cover (11 Nos Colour Towels 15, Small towels 20 and Big towels 15) by MO CDA Secunderabad during the month of March-2015 from office contingencies for office use.

उक्त खरीद पर कुल रु.760 के खर्च का अनुमान है। The approximate financial effect of the proposal would be **Rs: 760/- (Rupees Seven Hundred & Sixty only).**

लेखा परीक्षा की आवश्यकता को देखते हुए, यदि ग्रुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु. 760/- की राशि मंजूर करने की कृपा करें। Sanction of **Rs 760/-**, if agreed to, accorded by CDA will meet the audit requirement.

आदेशों के लिए प्रस्तुत। Submitted for sanction.

सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO

ग्रुप अफसर/GO (AN)

नियंत्रक /C.D.A.

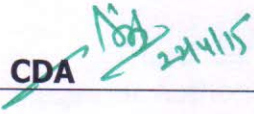


Inlieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account Of Purchase of Ink Carrtridges for Digital Franking Machine held in CDA, Secunderabad during the month 04/2015. Authority: AN/III/2001/OC/MO/2014-15 Dated: 15/12/2014, SO No: AN/III/2001/OC/MO/2014-15. dated: 17/04/2015 . Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	17.04.2015	Purchase of Ink Carrtridge (2 Nos)of Digital Franking Machine in 'R' Section CDA Secunderabad, (Including @ 14.5%Vat)	Rs.6,638/-
		Total	Rs.6,638/-

(Rupees Six thousand Six Hundred and Thirty Eight only)

Countersigned Rs.6,638/-	
 CDA	 ACDA
	 Sr.Accounts Officer(AN)

Passed **Rs 6,638/-Rupees Six thousand Six Hundred and Thirty Eight only** & Cheque issued for payment of **Rs.6,638/-(Rupees Six thousand Six Hundred and Thirty Eight only)**

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

M/s Pitney Bowes India Pvt Ltd,
Secunderabad

AMOUNT

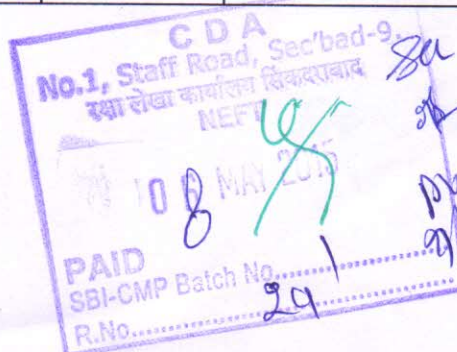
Rs.6,638/-


Auditor

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
9	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	- Charge
CB (93/020/91)	6,638		89/094/30	6,638	
	6,638			6,638	


Auditor




AAO

Office Note

No. AN/III/2001/OC/MO/2014-15

O/o. CDA Secunderabad.

Dated: 15.12.2014

Sub: Proposal for procurement of 3 Nos. ink cartridge for digital franking machine positioned in R Section of this office.

1. Digital Franking Machine DM100i is under annual maintenance with M/s Pitney Bowes India Pvt. Ltd and under the AMC consumables are not covered. Ink cartridges used for the machine are propriety items of original equipment manufacturer.

2. The ink cartridge has exhausted and urgently required. M/s Pitney Bowes India Pvt. Ltd has submitted a quotation for ₹.2899/- (plus APVAT @ 14.5%) per one cartridge. Last procurement for 2 Nos. of cartridges was made during June, 2014 [DV No. 7535 of 09/2014]. The rates and taxes are the same in the present procurement also.

3. The cost of the proposal for procurement of two cartridges works out to ₹.9958/- inclusive of APVAT @ 14.5%. The procurement of ink cartridges for all printers of this office is being made by EDP. On similar lines, it is proposed to procure the ink cartridges for franking machine through EDP funds. Quotation bearing No. QUO-4TG-1415-000057 dated 04.12.2014 submitted by the firm is placed below for kind perusal of Competent Authority.

4. If agreed to by the Competent Authority, sanction for ₹.9958/- (Rupees Nine thousand Nine hundred and Fifty Eight only) may be accorded out of funds under EDP, on similar lines of procurement of ink cartridge for printers.

Submitted for orders, please.

AO/15/12
AAO (AN)

SAO (AN)

PSL 'X' submitted for approval pl.

12/12

Gd (AN)

15/12

CDA -

19/12/14

- Pl. check the following
- (i) Rationality of changing ink-cartridges, Almost every 2½ months?
 - (ii) Pl. ascertain the cost of similar cartridges in the market -

P.T.O

RSAN 3B2
21/04/15

AMC

2501
5/5

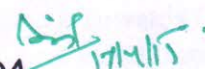


In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of Annual Maintenance of Air Conditioners and stabilizers in the offices of CDA, IT&SDC and DAD Guest House at Secunderabad for the period of 3rd QTR (10/14 to 12/14). (Contract Period 01/04/2014 to 31/03/2015) Authority: AN/III/2001/OC/AC's/14-15 Dated 31/01/2014. WO No: AN/III/2013-14/AMC ACs, Dated 02.05.2014 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
1.	09/04/2015	Annual Maintenance of Air Conditioners and stabilizers in the offices of CDA, IT&SDC and DAD Guest House at Secunderabad for the period of 3 QTR (10/14 to 12/14)	Rs.30,700/-
		Total	Rs.30,700/-

(Rupees Thirty Thousand Seven Hundred only)

Countersigned Rs. 30,700/-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

Passed Rs.30,700/- (Rupees Thirty Thousand Seven Hundred only) & Cheque issued for payment of Rs.30,086/- (Rupees Eighteen thousand Three Hundred Fifty One only)

TREASURY

SBI Trimulgherry

NAME OF PAYEE

Sree Air Conditioners
Secunderabad

AMOUNT

30,086/-

RBI Hyderabad

Auditor

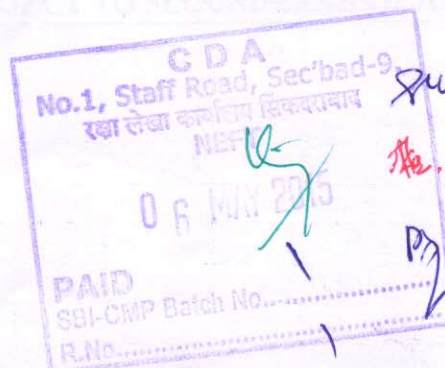
PUNCHING MEDIUM

AAO

AO/SAC

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
4	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
93/020/91	30,086		89/094/30	30,700	
IT (00/003/00)	614				
	30,700			30,700	

Auditor



AAO

R SAN 3 B

(10)

CL P.N. 108
AN 20.032532
5/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account Arboriculture Services at CDA, DAD Qts Secunderabad & DAD Guest House Rudrama Secunderabad for the months of January-15. Authority: AN/III/2001/OC/MO, Dated 24/10/2014 & S.O N.O AN/III/MO/OC/2014-15/arbo, Dated 27/10/2014 (Contract period 01.11.2014 to 31.10.2015) EPF, ESI & Sales Tax for Rs.5781/- will be released on production of paid receipts(bill amount 24,877-5781/- =19096/- Month account in which last charge on this account was preferred:

Sl.	Date	Details of Expenditure	Amount
01	25.05.2015	Arboriculture Services at CDA, DAD Qts, and DAD GH Rudrama Secunderabad For the month of January-2015 <i>Amc</i>	Rs.19.096/-
		Total	Rs.19.096/-

(Rupees Nineteen Thousand & Ninety Six only)

Countersigned
Rs.19,096/-

CDA

ACDA

Sr.Accounts Officer(AN)

Passed Rs. 19,096/- (Rupees Nineteen Thousand & Ninety Six only) & Cheque issued for payment of Rs.18,714/- (Rupees Eighteen Thousand Seven Hundred & Fourteen only)

TREASURY

SBI Trimulgherry

NAME OF PAYEE
M/s Rhino Tigers Security Services
Secunderabad

AMOUNT

18,714/-

RBI Hyderabad

Auditor

AAO

PUNCHING MEDIUM

AO/SAO

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	18,714		89/094/30	19,096
00/003/00	382			
	19,096			19,096

Auditor

AAO



RSAN 3 B 27
15/05/15

Let over Rs. 7507
10/14 10/14 28484

CL Pon: 104
SL 10.10 (10/14)

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

2510
5/10

Expenditure on account of AMC for Security Guards at DAD Guest House, Rudrama, Secunderabad, CDA Sec-Bad, for the Month of October-2014. Contrator period(01.10.2014 to 31.10.2014) EPF, ESI & Sales Tax for Rs.7707/- will be released on prdocution of paid receipts(Bill amount 28,484/- for Rs-7707=20,780/-Month's account in which last charge on this account was preferred:

7704

AMC

Sl. No.	Date	Details of Expenditure	Amount
01	16.04.2015	AMC for Security Guards atom DAD Guest House, Rudrama, Secunderabad, CDA Sec-Bad, for the Month of October-2014	₹.20,780/-
		Total	₹20,780/-

(Rupees Twenty Thousand Seven hundred & Eighty only)

Countersigned ₹20,780/- CDA 15/5/15	ACDA 14/5	Sr.Accounts Officer(AN)
---	-----------	-------------------------

Passed ₹ 20,780/- (Rupees Twenty Thousand Seven hundred & Eighty only) & Cheque issued to for payment of ₹ 20,364/- (Rupees Twenty Thousand Three hundred & Sixty Four Only)

TREASURY
SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE
M/S Rhino Tigers Security Services
HYDERABAD

AMOUNT
₹ 20,364/-

Auditor

PUNCHING MEDIUM

AO/SAO 18/5

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	20,364		89/094/30	20,780
00/003/00	416			
	20,780			20,780

Auditor

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

AAO 16/5

RSAN 313

49

(9)

CLW. 108
A. 20.017530
5/15

In lieu of IAFA-115(SMALL)

25/05/15 CONTINGENT BILL

Expenditure on account Arboriculture Services at CDA, DAD Qts Secunderabad & DAD Guest House Rudrama Secunderabad for the months of November-14. Authority: AN/III/2001/OC/MO, Dated 24/10/2014 & S.O N.O AN/III/MO/OC/2014-15/arbo, Dated 27/10/2014 (Contract period 01.11.2014 to 31.10.2015) EPF, ESI & Sales Tax for Rs.5781/- will be released on production of paid receipts(bill amount 24,877-5781/- =19096/-) Month account in which last charge on this account was preferred:

Sl.	Date	Details of Expenditure	Amount
01	25.05.2015	Arboriculture Services at CDA ,DAD Qts, and DAD GH Rudrama Secunderabad For the month of November-2014 ✓ Amc	Rs.19.096/- ✓
		Total	Rs.19.096/- ✓

(Rupees Nineteen Thousand & Ninety Six only)

Countersigned
Rs.19,096/-

CDA

ACDA

Sr.Accounts Officer(AN)

Passed Rs. 19,096/- (Rupees Nineteen Thousand & Ninety Six only) & Cheque issued for payment of Rs.18,714/- (Rupees Eighteen Thousand Seven Hundred & Fourteen only)

TREASURY

SBI Trimulgherry

NAME OF PAYEE

M/s Rhino Tigers Security Services
Secunderabad

AMOUNT

18,714/-

RBI Hyderabad

Auditor

AAO

PUNCHING MEDIUM

AO/SAO

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
03	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	18,714 ✓		89/094/30	19,096 ✓
00/003/00	382 ✓			
	19,096			19,096 ✓

Auditor

AAO

PAID
SBI-CMP Batch No. 1
R.No. 1

RS AN3B

CLPM: 108
20.02

7631
5/15

In lieu of IAFA-115(SMALL)

50
25/05/15 CONTINGENT BILL

Expenditure on account Arboriculture Services at CDA, DAD Qts Secunderabad & DAD Guest House Rudrama Secunderabad for the months of December-14. Authority: AN/III/2001/OC/MO, Dated 24/10/2014 & S.O N.O AN/III/MO/OC/2014-15/arbo, Dated 27/10/2014 (Contract period 01.11.2014 to 31.10.2015) EPF, ESI & Sales Tax for Rs.5781/- will be released on production of paid receipts(bill amount 24,877-5781/- =19096/- Month account in which last charge on this account was preferred:

Sl.	Date	Details of Expenditure	Amount
01	25.05.2015	Arboriculture Services at CDA ,DAD Qts, and DAD GH Rudrama Secunderabad For the month of December-2014 <i>Amc</i>	Rs.19.096/-
		Total	Rs.19.096/-

(Rupees Nineteen Thousand & Ninety Six only)

Countersigned Rs.19,096/-	
<i>CDA</i> <i>25/5</i>	<i>ACDA</i> <i>25/5</i>
	Sr.Accounts Officer(AN)

Passed Rs. 19,096/- (Rupees Nineteen Thousand & Ninety Six only) & Cheque issued for payment of Rs.18,714/- (Rupees Eighteen Thousand Seven Hundred & Fourteen only)

TREASURY

SBI Trimulgherry

NAME OF PAYEE
M/s Rhino Tigers Security Services
Secunderabad

AMOUNT
18,714/-

RBI Hyderabad

Auditor

AAO

PUNCHING MEDIUM

AO/SAO *27/5*

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	18,714		89/094/30	19,096
00/003/00	382			
	19,096			19,096

Auditor

AAO

No.1, Staff Road, Sec'bad-9.
NEFT
27 MAY 2015
PAID
SBI-CMP Batch No. 12
R.No.

AN-III
CDA Secunderabad

C.L. Page: 01
SL No: 20

RSA N3 B
56

7535
5/14


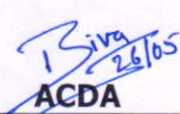
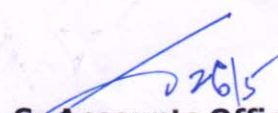
CONTINGENT BILL

27/05/15

Expenditure on **account of Procurement of cordless phone for use of controller MO, CDA Secunderabad.** Incurred by CDA Secunderabad, during 05/2015.
Auth: AN/III/2001/OC/MO/2015-16 Dated: 22/05/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	26.05.2015	Procurement of cordless phone for use of controller MO, CDA Secubnderabad.	Rs.2800/-
		Total	Rs 2800/-

(Rupees Two Thousand Eight Hundred Only)

Countersigned Rs. 2,800 /-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

Passed for Rs. **2,800/- (Rupees Two Thousand Eight Hundred Only)** & Cheque issued for payment of **Rs.2,800/- (Rupees Two Thousand Eight Hundred Only)**

TREASURY

S.B.I.
Trimulgherry

NAME OF PAYEE
For Credit into PF A/C
of CDA, Secunderabad

AMOUNT
Rs.2,800/-

Auditor

AAO

AO/SAO

Punching Medium

PUNCHING MEDIUM

Month	CDA	section	Cls. Vr	Vr. No.
5	25	500	I	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB (90/020/91)	2,800		89/094/30	2,800
	2,800			2,800

No.1, Staff Road, Sec'bad-9.

रक्षा लेखा कार्यालय सिकंदराबाद
NEFT

26 MAY 2015

PAID

SBI-CMP Batch No.....

R.No.....

Auditor

AAO

OFFICE NOTE

No. AN/III/2001/OC/MO/2015-16

Dated: 22.05.2015

Sub: Proposal for procurement of cordless phone for use of Controller

1. The cordless phone used by the Controller is malfunctioning and requires replacement. On enquiry it is found from M/s Master Communication System, Secunderabad that the cost of equipment ₹.2800/-. Tax Invoice bearing No. 877 dated 21.05.2015 submitted by the firm, is placed below for kind perusal of CDA.

Plaga

2. If agreed to by the Competent Authority, sanction may be accorded for ₹.2800/- (Rupees Two thousand Eight hundred only) towards the above proposal.

Submitted for sanction, please.

10/22/15
AAO (AN-III)

~~SAO (AN)~~

CDA may kindly consider sanction for
Procurement of cordless phone for Rs 2800/-
as proposed
Submitted for order please.

22/5
SAO AND

~~AO (AN)~~ 25/5

~~CDA~~ 25/5/15

7557
2/5/15

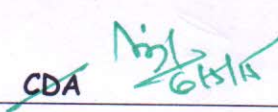
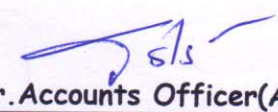
In lieu of IAFA-115(SMALL)

CONTINGENT 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 November'2014. Authority: AN/III/1045/MO/OC/2013-14 Dt+28.11.2013 . EPF, ESI & Service Tax Rs.21873 will be released on production of paid receipts(bill amount 90,996-21873/-=69123/-)Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	16.04.2015	AMC forCatering 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 November'2014	Rs.69,123/-
		Total	Rs.69,123/-

(Rupees Sixty Nine Thousand One Hundred Twenty Three only)

Countersigned Rs.69,123/-	
 CDA	 Sr.Accounts Officer(AN)

Passed Rs.69,123/- Rupees Sixty Nine Thousand One Hundred Twenty Three only & Cheque issued for payment of Rs.67,741/-(Rupees Sixty Seven Thousand Seven Hundred Fourty One only)

TREASURY

SBITrimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEE

M/s Shield security Services
Secunderabad

AAO

PUNCHING MEDIUM

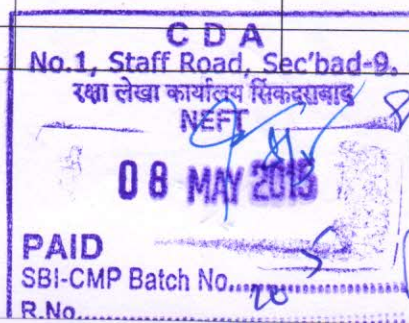
AMOUNT

Rs.67,741/-

AO/SAO

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
04	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
93/020/91	67,741		89/094/30	69,123
00/003/00	1,382			
	69,123			69,123

Auditor



AAO

① RSA N3B
43
20/05/15

CLP: 102
91.00.02

724
5/15

In lieu of IAFA-115(SMALL)

CONTINGENT 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 December'2014. Authority: AN/III/1045/MO/OC/2013-14 Dt 28.11.2013 . EPF, ESI & Service Tax Rs.21873 will be released on production of paid receipts (bill amount 90,996-21873/-=69123/-) Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure <u>AMC</u>	Amount
01	25.05.2015	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 December'2014	Rs.69,123/-
		Total	Rs.69,123/-

(Rupees Sixty Nine Thousand One Hundred Twenty Three only)

Countersigned Rs.69,123/- CDA <u>25/5</u>	 ACDA <u>25/5</u>	 Sr. Accounts Officer(AN) <u>25/5</u>
---	--------------------------	--

Passed Rs.69,123/- Rupees Sixty Nine Thousand One Hundred Twenty Three only & Cheque issued for payment of Rs.67,741/-(Rupees Sixty Seven Thousand Seven Hundred Fourty One only)

TREASURY	NAME OF PAYEE	AMOUNT
SBITrimulgherry RBI, Hyderabad Auditor <u>25/5</u>	M/s Shield security Services Secunderabad AAO <u>25/5</u>	Rs.67,741/- AO/SAO <u>25/5</u>
	<u>PUNCHING MEDIUM</u>	

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
93/020/91	67,741 ✓		89/094/30	69,123
00/003/00	1,382 ✓			
	69,123 ✓			69,123 ✓

CDA
No.1, Staff Road, Sec'bad-3.
खा लेखा कार्यालय सिकंदराबाद
NEFT
27 MAY 2015
PAID
SBI-CMP Batch No. 1
R.No. 7

Auditor

AAO (AN-III) 25/5

RSAN 3 B

44

In lieu of IAFA-115(SMALL)

CONTINGENT 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 January-2015. 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 EPF, ESI & Service Tax Rs.21873 will be released on production of paid receipts(bill amount:57,710-15,825/-=41885/-)Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	25.05.2015	AMC forCatering 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 January'2015	Rs.41,885/-
		Total	Rs.41,885/-

(Rupees Fourty One Thousand Eight hundred & Eighty Five only)

Countersigned
Rs.41,885/-

C.D.A.

A.C.D.A.

Sr.Accounts Officer(AN)

Passed Rs.41,885/- Rupees Fourty One Thousand Eight hundred & Eighty Five only & Cheque issued for payment of Rs.41,047/-(Rupees Fourty One Thousand Fourty Seven only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEE

M/s Shield security Services
Secunderabad

AAO

PUNCHING MEDIUM

AMOUNT

Rs.41,047/-

AO/SAO

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	41,047		89/094/30	41,885
IT 00/003/00	838			
	41,885			41,885

Auditor

AAO

PAID
SBI-CMP Batch No.
R.No.

RSAN3B

In lieu of IAFA-115(SMALL)

CONTINGENT 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 February-2015. 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 EPF, ESI & Service Tax Rs. 21873 will be released on production of paid receipts (bill amount: 57,710-15,825/-=41885/-) Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	25.05.2015	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 February'2015	Rs. 41,885/-
Total			Rs. 41,885/-

(Rupees Fourty One Thousand Eight hundred & Eighty Five only)

Countersigned Rs. 41,885/-	
C.D.A.	Sr. Accounts Officer(AN)

Passed Rs. 41,885/- Rupees Fourty One Thousand Eight hundred & Eighty Five only & Cheque issued for payment of Rs. 41,047/- (Rupees Fourty One Thousand Fourty Seven only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEE

M/s Shield security Services
Secunderabad

AAO

PUNCHING MEDIUMAMOUNT

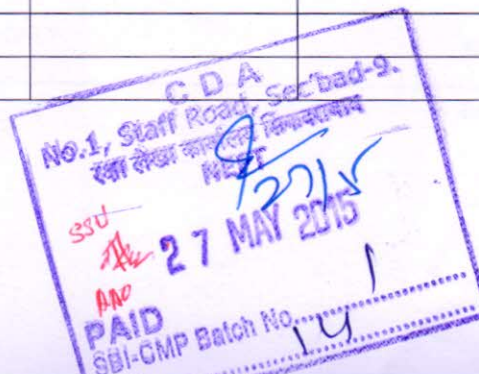
Rs. 41,047/-

AO/SAO

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	41,047		89/094/30	41,885
IT 00/003/00	838			
	41,885			41,885

Auditor

AAO



CL 8m, 10L
Rs. 20.00

RSAN3B
46
53
25/05/15

In lieu of IAFA-115(SMALL)

CONTINGENT 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 March-2015. 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 EPF, ESI & Service Tax Rs. 21873 will be released on production of paid receipts (bill amount: 57,710-15,825/-=41885/-) Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	25.05.2015	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 March'2015	Rs. 41,885/-
		Total	Rs. 41,885/-

(Rupees Fourty One Thousand Eight hundred & Eighty Five only)

Countersigned Rs. 41,885/-	
C.D.A.	Sr. Accounts Officer(AN)

Passed Rs. 41,885/- Rupees Fourty One Thousand Eight hundred & Eighty Five only & Cheque issued for payment of Rs. 41,047/- (Rupees Fourty One Thousand Fourty Seven only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEE

M/s Shield security Services
Secunderabad

AAO

PUNCHING MEDIUM

AMOUNT

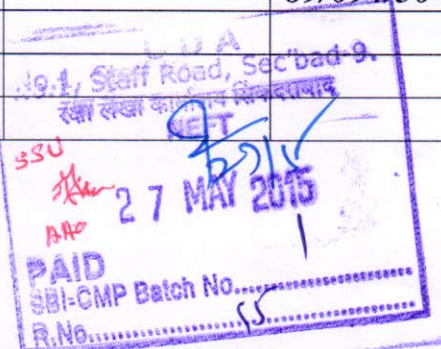
Rs. 41,047/-

AO/SAO

MONTH	CDA	SECTION	CLS. Vr.	Vr. No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	41,047		89/094/30	41,885
IT 00/003/00	838			
	41,885			41,885

Auditor

AAO



R S A N S B
47

CLP 100
22.06

1528
515

18

25/05/15

In lieu of IAFA-115(SMALL)

CONTINGENT 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 April-2015. 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 6H/2014-15 Dated 17.11.2014 EPF, ESI & Service Tax Rs.21873 will be released on production of paid receipts(bill amount:57,710-15,825/-=41885/-)Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	25.05.2015	AMC forCatering 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 April'2015	Rs.41,885/-
		Total	Rs.41,885/-

(Rupees Fourty One Thousand Eight hundred & Eighty Five only)

Countersigned
Rs.41,885/-

C.D.A.

A.C.D.A.

Sr.Accounts Officer(AN)

Passed Rs.41,885/- Rupees Fourty One Thousand Eight hundred & Eighty Five only & Cheque issued for payment of Rs.41,047/-(Rupees Fourty One Thousand Fourty Seven only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEE

M/s Shield security Services
Secunderabad

AAO

PUNCHING MEDIUM

AMOUNT

Rs.41,047/-

AO/SAO

MONTH	CDA	SECTION	CLS.Vr.	Vr.No.
05	25	500	1	
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge
CB 93/020/91	41,047		89/094/30	41,885
IT 00/003/00	838			
	41,885			41,885

Auditor

AAO



RSAN3B
48

CLRM: 104
220.01

7529
575

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

Expenditure on account of AMC for Conservancy Services Bill at MO CDA, Secunderabad for the Month of January'2015. (Contract Period : 01/11/2014 to 31/10/2015) S.O.No.AN/III/MO/OC/2014-15/Conservancy Dated 27.10.2014. Authority: AN/III/2001/OC/MO/14-15, Dated 24/10/2014 EPF, ESI & Service Tax Rs.18,475/- will be released on production of paid receipts(bill amount 55,805/--14,885/--=40,920/-)Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	25.05.2015	AMC for Conservancy Services Bill at MO CDA Secunderabad for the Month of January' 2015	Rs.40,920/-
		Total	Rs.40,920/-

(Rupees Fourty Thousand Nine Hundred & Twenty only)

Countersigned Rs.40,920/-	
CDA	Sr.Accounts Officer(AN)

Passed Rs.40,920/- (Rupees Fourty Thousand Nine Hundred & Twenty only) & Cheque issued for payment of Rs.40,101/-(Rupees Fourty Thousand One Hundred One only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

M/s Ratna Entwerprises
Hyderabad

AMOUNT

Rs.40,101/-

Auditor

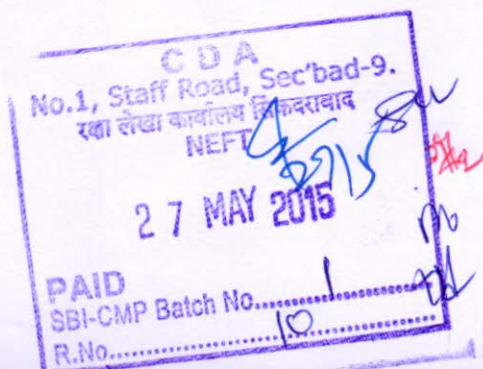
PUNCHING MEDIUM

AAO

AO/SAO

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)	40,101		89/094/30	40,920	
IT (00/003/00)	819				
	40,920			40,920	

Auditor



AAO

RSAN 3 B20
07/05/15

(5)

In lieu of IAFA-115(SMALL)

158
5/15

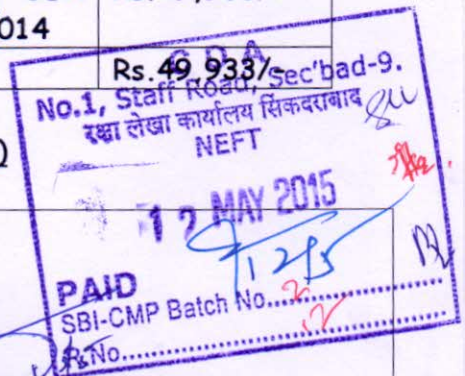
CONTINGENT BILL

Expenditure on account of AMC for Conservancy Services Bill at MO CDA, Secunderabad for the Month of November'2014. (Contract Period : 01/11/2014 to 31/10/2015) S.O.No.AN/III/MO/OC/2014-15/Conservery Dated 27.10.2014. Authority: AN/III/2001/OC/MO/14-15, Dated 24/10/2014 EPF, ESI & Service Tax Rs.18,175/- will be released on production of paid receipts(bill amount 68,108-18175/-=49,933/-)Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01		AMC for Conservancy Services Bill at MO CDA Secunderabad for the Month of November' 2014	Rs.49,933/-
		Total	Rs.49,933/-

(Rupees Fourty Nine Thousand Nine Hundred & Thirty Three only)

Countersigned Rs.49,933/-		
CDA	ACDA	Sr.Accounts Officer(AN)



Passed Rs.49,933/- (Rupees Fourty Nine Thousand Nine Hundred & Thirty Three only) & Cheque issued for payment of Rs.48,934/-(Rupees Fourty Eight Thousand Nine Hundred Thirty Four only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

NAME OF PAYEE

M/s Ratna Entwerprises
Hyderabad

AMOUNT

Rs.48,934/-

Auditor

PUNCHING MEDIUM

AAO

AO/SAO 7/5

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
4	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	48,934		89/094/30	49,933	
IT (00/003/00)	999				
	49,933			49,933	

Auditor

AAO