

L.A. 0000: 7514
7/15 for B. 6564

C.L.R.N. 50
0000: 07

In lieu of IAFA-115(SMALL)

7514
8/15 RSANBB 107
21/8/2015

CONTINGENT BILL

Expenditure on account of **Payment of Telephone Monthly Bills** in r/o **IT&SDC, Secunderabad**, for the Month of **01/07/2015 to 31/07/2015 from office contingencies**. Incurred by CDA, Secunderabad, during 08/2015. Authority:IT&SDC/Contingent Bills **Dated:20/08/2015**. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	20.08.2015	Pmt of Telephone Monthly Bills in r/o IT&SDC Secunderabad, for the Month of 01/07/2015 to 31/07/2015.	Rs.5,975/-
		Total	Rs.5,975/-

(Rupees Five Thousand Nine Hundred & Seventy Five only)

Countersigned Rs.5,975/- C.D.A. <i>[Signature]</i> 21/8/15	<i>[Signature]</i> 21/8 A.C.D.A.	<i>[Signature]</i> Sr. Accounts Officer(AN)
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Passed **Rs.5,975/-** (Rupees Five Thousand Nine Hundred & Seventy Five only) & Cheque issued for payment of **Rs.5,975/-** (Rupees Five Thousand Nine Hundred & Seventy Five only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
SBI Trimulgherry RBI, Hyderabad Auditor	AO (CASH) BSNL, HYDERABAD AAO	Rs.5,975/- AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
8	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	5,975		77/094/30	5,975	
	5,975			5,975	

Auditor
CDA
No.1, Staff Road, Sec'bad-9.
इशा लेखा कार्यालय सिकंदराबाद
NEFT
24 AUG 2015
PAID
SBI-CMP
B.N.

AAO



OFFICE OF THE CDA (IT & SDC)
Mornington Road, PAO(ORs)AOC Compound,
Trimulgherry, Secunderabad – 500 015.

Phone/ Fax No: 040-27742553

OFFICE NOTE

No. IT&SDC/Contingent Bills

Dated: 20.08.2015

Sub:- Expenditure towards telephone bills for the month of July ' 2015.

The telephone bills for the period 01.07.2015 to 31.07.2015 in r/o. the 4 telephone connections in the O/o. The CDA(IT&SDC) were received for payment. The bill details are as follows.

Sl.No.	Telephone No.	Bill Period	Amount Due
1.	40-27742553	01.07.2015 - 31.07.2015	1791
2.	40-29805085	01.07.2015 - 31.07.2015	1387
3.	40-29805059	01.07.2015 - 31.07.2015	1524
4.	40-29805084	01.07.2015 - 31.07.2015	1273

Competent authority may kindly accord approval for the total bill of Rs. 5975 (Rs. Five thousand nine hundred seventy five only) towards payment of telephone bills to BSNL. Funds are available to meet the said expenditure.

Submitted for orders please.

[Handwritten Signature]
AAO

SAO *[Handwritten Signature]*
28/8/15

CDA

Sanctioned
[Handwritten Signature]
19/8/15

CONTINGENT BILL

RSANPB/09
24/08/15

7509
8/15

Expenditure on account of Payment of Telephone bill GO(AN) No.9989131131 period 7/2015. Incurred by CDA Secunderabad, during the month of 08/2015.
Auth: AN/III/2015-16/OC/MO, Dated 11/08/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	13.08.2015	<u>Payment of Telephone bill GO(AN) No.9989131131 for the month of 7/2015.</u>	Rs.715/-
Total			Rs.715/-


(Rupees Seven Hundred & Fifteen only).

Countersigned Rs.715/- CDA 	 14/8 A.C.D.A.	 Sr.Accounts Officer(AN)
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Passed for Rs.715/- (Rupees Seven Hundred & Fifteen only) & Cheque issued for payment of Rs.715/- (Rupees Seven Hundred & Fifteen only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I. TRIMULGHERRY	for credit of PF CDA Secunderabad	Rs.715/-


Auditor
Punching Medium


13/8
AAO


AO/SAO

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
8	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	715		77/094/30	715	
	715			715	


Auditor

CDA
No.1, Staff Road, Sec'bad-9.
रक्षा लेखा कार्यालय सिकंदराबाद
NEFT

20 AUG 2015

PAID
SBI-CMP Batch No. 1
R.No. 14


13/8
AAO




OFFICE NOTE

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

दिनांक: 11/08/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: - Proposal for Payment of Telephone No. 9989131131 of GO(AN)
residence for the Month of July'2015, from office contingencies.


- * -

कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Rs.715/- (Rupees Seven Hundred and Fifteen Only) on account of Airtel Telephone No. 9989131131 of GO(AN) residence for the month of 07/2015 pay from office contingencies.


लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.715/-की राशि मंजूर करने की कृपा करें। Sanction of Rs.715/-, may please be accorded by C.D.A.

आदेशों के लिए प्रस्तुत। Submitted for orders please.


सहायक लेखा अधिकारी (प्रशा)/AAO

वरिष्ठ लेखा अधिकारी (प्रशा)/SAO/AO 

गुप अधिकारी/GO (AN) 

नियंत्रक /C.D.A. 

Left Over - 7513
715 MB. 365431

RSAN3B103
19/08/15
CONTINGENT BILL

In lieu of IAFA-115(SMALL)

CL Page 04
AMOUNT 57

7508
8/15

Expenditure on account of **Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/07/2015 to 31/07/2015 Monthly, Bi-Monthly 01/06/2015 to 31/07/2015 from office contingencies.** Incurred by CDA Secunderabad, during 08/2015. Authority: **AN/III/2015-16/MO/OC, Dated: 14/08/2015.** Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	19.08.2015	Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/07/2015 to 31/07/2015 Monthly, Bi-Monthly 01/06/2015 to 31/07/2015 from office contingencies.	Rs.35,204/-
		Total	Rs.35,204/-

(Rupees Thirty Five Thousand Two Hundred and Four only)

Countersigned Rs.35,204/- C.D.A.	 A.C.D.A.	 Sr. Accounts Officer(AN)
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Passed **Rs.35,204/-** (Rupees Thirty Five Thousand Two Hundred and Four only) & Cheque issued for payment of **Rs.35,204/-** (Rupees Thirty Five Thousand Two Hundred and Four only)

TREASURY

SBI Trimulgherry
RBI, Hyderabad

Auditor

NAME OF PAYEE

AO (CASH) BSNL,
HYDERABAD

AAO

AMOUNT

Rs.35,204/-

AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
8	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	35,204		77/094/30	35,204	
	35,204			35,204	

Auditor

CDA
No.1, Staff Road, Sec'bad-9.
सका सेवा कार्यालय सिकंदराबाद
NEFT
20 AUG 2015
PAID
SBI-CMP Batch No.....
R.No.....13

AAO

दिनांक: 14/08/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: -Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/07/2015 to 31/07/2015 Monthly, Bi-Monthly 01/06/2015 to 31/07/2015 from office contingencies.


- ** -


कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं की खरीद का प्रस्ताव है। It is proposed to pay Telephone Monthly and Bi-Monthly Bills for **Rs.35,204 (Rupees Thirty Five Thousand Two Hundred and Four only)** incurred during the months of July-2015 and bi-monthly June-2015 to July-2015, payable in August-2015.

उक्त खरीद पर कुल रु.35,204/- के खर्च का अनुमान है। The Telephone Monthly-Bi-Monthly Bills, CDA, Secunderabad financial effect of the proposal would be **Rs.35,204/- (Rupees Thirty Five Thousand Two Hundred and Four only)**.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदि ग्रुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.35,204/-की राशि मंजूर करने की कृपा करें। Sanction of **Rs.35,204/-**, 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.



7/15 2015 B. 14061

21-20-49




RSAN 3 B 37
11/08/15
7502
8/15

CONTINGENT BILL

Expenditure on account of Payemnt of Telephone No's 040-27890183 and Mobile/data card No.9490643399 Bills for CDA Residence Secunderabad, for the Month of 07/2015. Incurred by CDA Secunderabad, during 08/2015. Authority: AN/III/2015-16/OC/MO/ Dated 06/08/2015. Month's account in which last charge on this account was preferred:



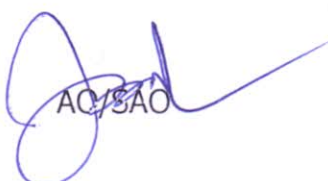
Sl. No.	Date	Details of Expenditure	Amount
01	10.08.2015	<u>Payemnt of Telephone No's 040-27890183 and Mobile/data card No.9490643399 Bills for CDA Residence Secunderabad, for the Month of 07/2015.</u>	Rs.1,335/-
Total			Rs.1,335/-

(Rupees One Thousand Three Hundred & Thirty Five only)

Countersigned Rs. 1,335/-  C.D.A.	 A.C.D.A.	 Sr.Accounts Officer(AN)
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Passed Rs.1,335/- (Rupees One Thousand Three Hundred & Thirty Five only) & Cheque issued for payment of Rs.1,335/- (Rupees One Thousand Three Hundred & Thirty Five only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I.	PF Accounts for	Rs.1,335/-
Trimulgherry	CDA, Secunderabad.	

 Auditor	 AAO	 AC/SAO
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PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
8	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
93/020/91	1,335		77/094/30	1,335	
	1,335			1,335	

 Auditor		 AAO
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दिनांक: 06/08/2015.

विषय :- कार्यालय फुटकर खर्च निधि में से

की खरीद का प्रस्ताव।

Sub: -Sanction for Pmt of Telephone No's. 9490643399 & 040-
27890183 CDA Residence for the Month of 06/2015, from
office contingencies.

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कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं की खरीदने का प्रस्ताव है। It is proposed to pay Rs.1,335/- (Rupees One Thousand Three Hundred & Thirty Five Only) on account of BSNL Telephone No. 9490643399 & 040-27890183 period from 01.07.2015 to 31.07.2015 for the month of 07/2015 for office use from office contingencies.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.1335/- की राशि मंजूर करने की कृपा करें। Sanction of Rs 1,335/- , may please be 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 

गुप अफसर/GO (AN) 
07/08

नियंत्रक /C.D.A. 
10/8/15