

LMP OV NO. 7509  
 77 408.715  
 CL Page: 06  
 SL NO. 71

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

RSAN 3 B 129  
 15/09/15

Expenditure on account of Payment of Telephone bill GO(AN) No.9989131131 period 3/2015. Incurred by CDA Secunderabad, during the month of 08/2015. Auth: AN/III/2015-16/OC/MO, Dated 08/09/2015 Month's account in which last charge on this account was preferred:

7512  
 9/15

Sl. No.	Date	Details of Expenditure	Amount
01	11.09.2015	<u>Payment of Telephone bill GO(AN) No.9989131131 for the month of 8/2015.</u>	Rs.800 /-
Total			Rs.800/-

(Rupees Eight Hundred only).

Countersigned Rs.800/-	 A.C.D.A	 Sr.Accounts Officer(AN)
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Passed for Rs.800/- (Rupees Eight Hundred only) & Cheque issued for payment of Rs.800/- (Rupees Eight Hundred only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I. TRIMULGHERRY	for credit of PF CDA Secunderabad	Rs.800/-

 Auditor <u>Punching Medium</u>	 AAO	 AO/SAO
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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)	800		77/094/30	800	
	800			800	

Auditor

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

OFFICE NOTE

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

दिनांक: 08/09/2015.

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 August'2015, from office contingencies.

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कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Rs.800/- (Rupees Eight Hundred Only) on account of Airtel Telephone No. 9989131131 of GO(AN) residence for the month of 08/2015 pay from office contingencies.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी गुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.800/-की राशि मंजूर करने की कृपा करें। Sanction of Rs.800/- , 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/AG

गुप अफसर/GO (AN)

नियंत्रक /C.D.A.



Sl No. 70

Rs. 1335/- 8/15

RSAN 3 B 122  
11/09/15

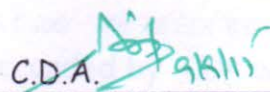


7510  
915

CONTINGENT BILL

Expenditure on account of Payment of Telephone No's 040-27890183 and Mobile/data card No.9490643399 Bills for CDA Residence Secunderabad, for the Month of 08/2015. Incurred by CDA Secunderabad, during 09/2015. Authority: AN/III/2015-16/OC/MO/ Dated 07/09/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	08.09.2015	<u>Payemnt of Telephone No's 040-27890183 and Mobile/data card No.9490643399 Bills for CDA Residence Secunderabad,for the Month of 08/2015.</u>	Rs.1,408/-
Total			Rs.1,408/-

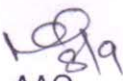
( Rupees One Thousand Four Hundred & Eight only)

Countersigned Rs. 1,408/-   C.D.A.	 A.C.D.A.	 Sr. Accounts Officer (AN)
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Passed Rs.1,408/- ( Rupees One Thousand Four Hundred & Eight only) & Cheque issued for payment of Rs.1,408/- ( Rupees One Thousand Four Hundred & Eight only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
S.B.I. Trimulgherry	PF Accounts for CDA, Secunderabad.	Rs.1,408/-

  
Auditor

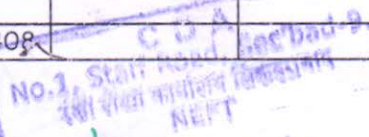
  
AAO


  
AO/SEO


PUNCHING MEDIUM

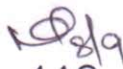
PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
9	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	- Charge
93/020/91	1,408		77/094/30	1,408	
	1,408			1,408	

  
Auditor







  
AAO

OFFICE NOTE

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

दिनांक: 07/09/2015.

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 08/2015, 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.1,408/- (Rupees One Thousand Four Hundred & Eight Only) on account of CDA residence, BSNL Telephone No. 9490643399 & 040-27890183 period from 01.08.2015 to 31.08.2015 for the month of 08/2015 for office use from office contingencies.

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी ग्रुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.1,408/- की राशि मंजूर करने की कृपा करें। Sanction of Rs 1,408/-, 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

ग्रुप अफसर/GO (AN)

नियंत्रक / C.D.A.



CL Page: 06  
 Sl no. 73  
 L-11/09/20.7508  
 7/05/16/2.35204




**CONTINGENT BILL**

RSAN3B126  
 7514  
 9/15  
 16/09/15

Expenditure on account of Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/08/2015 to 31/08/2015 Monthly, Bi-Monthly 01/07/2015 to 31/08/2015 from office contingencies. Incurred by CDA Secunderabad, during 09/2015. Authority: AN/III/2015-16/MO/OC, Dated: 14/09/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	15.09.2015	<u>Pmt of Telephone Monthly/Bi-Monthly Bills in r/o CDA Secunderabad, for the Month of 01/08/2015 to 31/08/2015 Monthly, Bi-Monthly 01/07/2015 to 31/08/2015 from office contingencies.</u>	Rs.38,050/-
<b>Total</b>			<b>Rs.38,050/-</b>

(Rupees Thirty Eight Thousand and Fifty only)

<p>Countersigned Rs.38,050/-</p> <p>C.D.A.  16/9/15</p>	<p>A.C.D.A. </p> <p>Sr. Accounts Officer(AN) </p>
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Passed Rs.38,050/- (Rupees Thirty Eight Thousand and Fifty only) & Cheque issued for payment of Rs.38,050/- (Rupees Thirty Eight Thousand and Fifty only)

**TREASURY**

SBI Trimulgherry  
RBI, Hyderabad

**NAME OF PAYEE**

AO (CASH) BSNL,  
HYDERABAD

**AMOUNT**

Rs.38,050/-

Auditor

**PUNCHING MEDIUM**

**PUNCHING MEDIUM**

Month	Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	- Charge
9	CB (93/020/91)	38,050		77/094/30	38,050	
		38,050			38,050	

No. 1, Staff... NEFT  
 10/09/15  
 12  
 R.No. ....  
 AO/SAC/15

Auditor

AAO

OFFICE NOTE

सं.प्रशा/III/20115-16/ओ.सी/मु.का  
कार्यालय, रक्षा लेखा नियंत्रक  
नं.1, स्टाफ रोड,  
सिकंदराबाद-09

दिनांक: 14/09/2015.

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 01/08/2015 to 31/08/2015 Monthly, Bi-Monthly 01/07/2015 to 31/08/2015 from office contingencies.**

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कार्यालय के फुटकर खर्च निधि में से निम्नलिखित वस्तुओं को खरीदने का प्रस्ताव है। It is proposed to pay Telephone Monthly and Bi-Monthly Bills for **Rs.38,050 (Rupees Thirty Eight Thousand and Fifty only)** incurred during the months of August-2015 and bi-monthly July-2015 to August-2015, payable in September-2015.

उक्त खरीद पर कुल रु.38,050/- के खर्च का अनुमान है। The Telephone Monthly-Bi-Monthly Bills, CDA, Secunderabad financial effect of the proposal would be **Rs.38,050/- ( Rupees Thirty Eight Thousand and Fifty only).**

लेखा परीक्षा की आवश्यकता को देखते हुए, यदी ग्रुप अधिकारी/र.ले.नि महोदय सहमत हों, तो रु.38,050/-की राशि मंजूर करने की कृपा करें। Sanction of **Rs.38,050/-**, 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.