

L.A. No. 7562
9/14 In B. 15870

C.L.P. No. 04
A No. 50

7562
8/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

RSAN 3 B 99
11/08/15

Expenditure on account Pmt of News Paper Bills purchased/supplied at the residence of the officers of the DAD. Incurred by CDA Secunderabad, during 08/2015. Authority: AN/III/2014-15/News papers Dated 20./07/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	10.08.2015	Pmt of News Paper Bills purchased/supplied at the residence of the officers of the DAD.	Rs.21,918/-
Total			Rs.21,918/-

(Rupees Twenty One Thousand Nine Hundred and Eighteen only)

<p>Countersigned Rs.21,918/-</p> <p>CDA 10/8/15</p> <p style="text-align: center;">ACDA</p>	<p style="text-align: center;">Sr.Accounts Officer(AN)</p>
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Passed Rs.21,918/- Rupees Twenty One Thousand Nine Hundred and Eighteen only & Cheque issued for payment of Rs.21,918/- (Rupees Twenty One Thousand Nine Hundred and Eighteen only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
SBI Trimugherry RBI, Hyderabad	PF Account CDA Secunderabad Secunderabad	Rs.21,918/-
Auditor	AAO 10/8	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)	21,918		85/094/30	21,918	
	21,918			21,918	

Auditor

CDA
No.1, Staff Road, Sec'bad-9.
श्री लखा कार्यालय सिकंदराबाद
NEFT
12 AUG 2015
PAID
SBI-CMP Batch No. 1
R.No. 8

OFFICE NOTE

No: AN/III/2014-15/NewsPaper,
Dated: 20/07/2015.

SUB:- Reimbursement of cost of news paper purchased/supplied at the residence of the officer of the DAD.

Hqrs office important circular No:AN/XIV/14162/News Paper I, Dated: 27/03/2012 regarding the said subject is placed below for perusal of CDA.

The ceiling limit is Rs 120/- per month for each News Paper. The expenditure is to be met out of the office expenses. The Reimbursement would be made on half yearly basis i.e in the month of September and March. The officer will have option to return the old News Papers or to make a deduction from the reimbursement bill @15% on a/c of sale proceeds.

Accordingly this office has issued a circular to all sections and sub offices under CDA, regarding the subject matter. In this connection this section has received the News Paper bills from the officers under Main Office as detailed in 'Annexure A'


The expenditure worked out Rs:21,918/-(Rupees Twenty One Thousand Nine Hundred and Eighteen Only) which includes 3rd six monthly reimbursement claim and annual claim in r/o officers as detailed in Annexure 'A'. which have been verified and found correct.

In this regard it is conformed that all the names of claimants have been entered in a register for monitoring of claims.

In view of the above, CDA may kindly accord sanction for Rs:21,918/-(Rupees Twenty One Thousand Nine Hundred and Eighteen Only) from Office Contingency, in r/o. bills claimed in Annexure 'A'.


Funds are available to meet the expenditure.

Submitted for sanction.

SAO (AN) 

GO (AN) 

C.D.A. 


AAO (AN-III)

