

C-Page: 07
S no. 81

R5ANBB 135
05/10/15

In lieu of IAFA-115(SMALL)


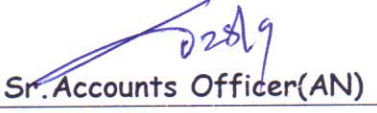
CONTINGENT BILL

7503
10/15

Expenditure on account of Binding of printed copies of GPF broadsheet of Non-DAD subscribers. Incurred by CDA Secunderabad. Authority: AN/III/2001/MO/OC/2015-16, Dated 23/07/2014 WO No: AN/III/1045/OC/MO/15-16, Dt:03/08/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	23/09/2015	Binding of printed copies of GPF broadsheet of Non-DAD subscribers.	Rs.5,700/-
		Total	Rs.5,700/-

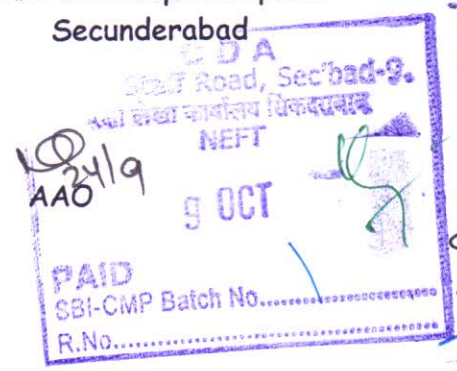
(Rupees Five thousand Seven Hundred only)

Countersigned Rs.5,700/- 	 Sr. Accounts Officer(AN)
--	---

Passed Rs.5,700/- (Rupees Five thousand Seven Hundred only) & Cheque issued for payment of Rs.5,700/- (Rupees Five thousand Seven Hundred only)

<u>TREASURY</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
SBI Trimulgherry	M/s Sandeepa Graphics Secunderabad	5,700/-
RBI Hyderabad		

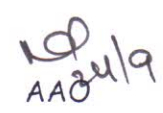

Auditor



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)	5,700		85/094/30	5,700	
	5,700			5,700	


Auditor


AAO 24/9

OFFICE NOTE

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

Dated: 23.07.2015

Sub: Binding of printed copies of GPF broadsheets of non-DAD subscribers

Ref: CDA's directions on FC section ON dated 06.07.2015

1. As per the directions of CDA on FC section ON dated 06.07.2015, three quotations were obtained from the firms dealing with binding works. It is seen that M/s Sandeepa Graphics has quoted the least amount @ ₹.95/- per book. On examination of the issue, the binding firms have stated that binding is required to be done in appx. 50 volumes, containing 250 pages in each book. The rough indicate cost for binding 50 books @ ₹.95/- works out to ₹.4750/-. Quotations in original are placed below for kind perusal of CDA.

2. CDA may kindly ^{accord sanction} ~~nominate one officer~~ towards the above proposal, under GFR 145.

Submitted for orders, please.

23/7.
AAO (AN-III)

SAO (AN)

Kind call vide their letter No FC/6214/Rec/Com/ Vol XVIII dt 20/7/15 in continuation to their office note cited above has submitted that broad sheets which needs to be binded works out to 60 as against 30 already proposed. The requirement was identified when the old records were being weeded out. In view of the above it agreed to by the CDA the binding of broad sheets approx 60 No @ cost of ₹95/- each for a total sum of Rs 5700/- may be sanctioned under Rule 145 GFR. Submitted for orders.

15/07.
31/07.

CDA

31/7/15

RSAN 3 B 146
19/10/15

L-4 DUNO 7511 / Page: 02
715 44.3301 / Sl no: 87

In lieu of IAFA-115 (SMALL)

CONTINGENT BILL

7515
10/15

Expenditure on account Pmt of News Paper Bills DAD Guest House (Rudrama) period July-2015 to September. Authority: AN/III/2014-15/News papers Dated 12/10/2015. Month's account in which last charge on this account was preferred:

Sl No.	Date	Details of Expenditure	Amount
01	15.10.2015	Pmt of News Paper Bills DAD Guest House (Rudrama) period July-2015 to September.	Rs.990/-
Total			Rs.990/-

(Rupees Nine Hundred & Ninety only)

<p>Council signed Rs.990/- 16/10/15</p>	<p>ACDA Sr. Accounts Officer (AN)</p>
---	---

Amount Rs.990/- (Rupees Nine Hundred & Ninety only) & Cheque issued for amount of Rs.990/- (Rupees Nine Hundred & Ninety only).

TREASURY	NAME OF PAYEE	AMOUNT
CSB, Trimulgherry Rs.990/- BH, Hyderabad	PF Account CDA Secunderabad	Rs.990/-
	AAO	AO/SAO

PUNCHING MEDIUM

Month	CDA	section	Cls. Vr	Vr. No.	
10	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	- Charge
85/020/91	990		85/094/30	990	
	990			990	

Classifier
Checked
Date

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

AAO
55 v
26/10

OFFICE NOTE

No: AN/III/2014-15/NewsPaper,
Dated: 12/10/2015.

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

The news papers delivered at DAD Guest House (Rudrama), have been submitted by M/s A. Chandrashekar, Newspaper Distributor vide Bill No. 156 dated 12.10.2015. The bill is placed below in original. The expenditure works out Rs.990/- (Rupees Nine Hundred and Ninety Only). Last DV No.7511 ~~for the month~~ of 7/2015 for Rs.330/- (June 2015).

In view of the above, CDA may kindly accord sanction for Rs:990/- (Rupees Nine Hundred and Ninety Only) towards payment of Newspaper bills for the period July-2015 to September-2015 from Office Contingency.

Submitted for sanction.

[Signature]
AAO (AN-III)

[Initials]

~~SAO (AN)~~

CDA may kindly consider sanctioning Rs 990/-
towards payments of newspaper bills as proposed
above.

~~SAO (AN)~~

[Signature]
14/10

[Signature]
SARAS

~~CDA~~

[Signature]
15/10/15