

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

7514
8/15
RSAN3B109
28/08/2015

Expenditure on account of Hiring of Transport Tata indigo AC for use of CDA, IT&SDC during the month of July-2015. Incurred by CDA Secunderabad. Authority: IT&SDC/Contingment Bills, Dated 11/08/2015. Service Tax Rs.6160/- will be released on production of paid receipts (bill amount 44,000/--6,160/--=37,840/-)_Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	11.08.2015	<u>Hiring of Transport Tata indigo AC for use of CDA, IT&SDC during the month of July-2015.</u>	Rs.37,840/-
		Total	Rs.37,840/-

(Rupees Thirty Seven Thousand Eight Hundred and Fourty only)

Countersigned Rs.37,840/- CDA <i>[Signature]</i> 26/8	ACDA <i>[Signature]</i> 26/8	Sr.Accounts Officer(AN) <i>[Signature]</i> 26/8
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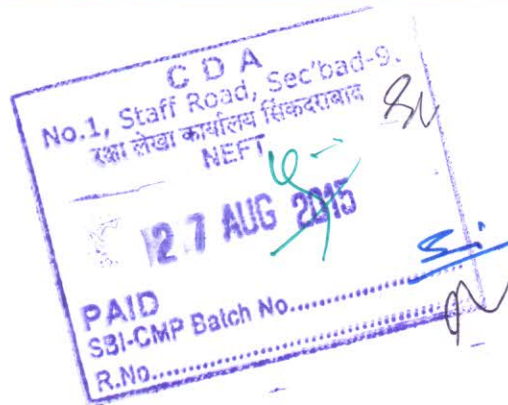
Passed Rs.37,840/- (Rupees Thirty Seven Thousand Eight Hundred and Fourty only) Cheque issued for payment of Rs.36,960/- (Rupees Thrity Six Thousand Nine Hundred & Sixty only)

TREASURY	NAME OF PAYEE	AMOUNT
SBITrimulgherry RBI, Hyderabad Auditor	M/s Maruthi Travels Secunderabad AAO	Rs.36,960/- AAO

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)	36,960		86/094/30	37,840	
IT (00/003/00)	880				
	37,840			37,840	

Auditor



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: 11-08-2015

Sub:-Hiring of Civil Transport.

CDA(IT&SDC) had availed the hired transport for the month of July'2015 from M/s. Maruthi Travels vide S.O. No. AN/III/1045/OC/MO/14-15. The contractor had submitted the invoice vide No.0155/07/15 dated 01.08.2015 for Rs. 44,000 (Rs. Forty Four thousand only).

Sanction may be accorded for payment of the same to the contractor.

Submitted for orders please.

[Handwritten Signature]
AAO
11/8/15

SAO Submitted for financial sanction
for Rs. 44,000/- please
11/8

~~CDA~~

[Handwritten Signature]
11/8/15