

CL Page: 05
Sl no. 59

RSAN3 B 117
07/9/15
CONTINGENT BILL

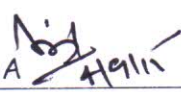
In lieu of IAFA-115(SMALL)

7506
9/15

Expenditure on account of Printing and supply of registers for use in M Section and T section. Incurred by CDA Secunderabad. Authority: AN/III/2001/OC/MO/2015-16, Dated 16/04/2015 SO No: AN/III/1045/OC/MO/15, Dt: 16/06/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	02.09.2015	Printing and supply of registers for use in M Section and T section.	Rs.16,915/-
		Total	Rs.16,915/-

(Rupees Sixteen Thousand Nine Hundred and Fifteen only)

Countersigned Rs. 16,915/- CDA 	 ACDA	 Sr.Accounts Officer(AN)
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No.1, Staff Road, Sec'bad-
रक्षा लेखा कार्यालय सिकंदराबाद
NEFT

7 SEP 2015

PAID

SBI-CMP Batch No.....

R.No.....

Passed Rs. 16,915/- (Rupees Sixteen Thousand Nine Hundred and Fifteen only) & Cheque issued for payment of Rs. 16,915/- (Rupees Sixteen Thousand Nine Hundred and Fifteen only)

TREASURY

SBI Trimulgherry

RBI Hyderabad

Auditor

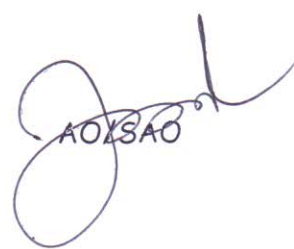
NAME OF PAYEE

M/s Sandeepa Graphics
Secunderabad


AAO

AMOUNT

16,915/-


AAO

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)	16,915		88/094/30	16,915	
	16,915			16,915	

Auditor


AAO

Office Note

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

O/o. CDA Secunderabad.

Dated: 16.04.2015

Sub: Proposal for local printing of registers

1. Proposals have been received from M Section and T Sections of this office of printing of some registers, which are placed below.

2. Enquiries have been made with a firm to arrive at Rough Indicative Cost. The details of requirement along with rough indicate costs are given below:-

Sl. No.	Description	Rate/item	Quantity required	Rough Indicative Cost
1	I & M Grant Register	260	(For M Sn) 15	3900
2	Income tax Register	300	(For M Sn) 4	1200
3	Living Allow. Register	350	(For M Sn) 4	1400
4	LTC Demand Register	180	(For T Sn) 50	9000
	Total cost			15500

Stock held

Nil

Nil

Nil

Nil

3. As the procurement cost exceeds Rs.15000/-, if agreed to by the CDA, a purchase committee may be appointed to conduct market survey to ascertain the reasonableness of rate, quality and specifications and to identify the appropriate supplier. List of Officers of this office is placed below, in this regard.

Submitted for orders, please.

Sd/-

AAO (AN-III)

SAO (AN)

CDA may kindly nominate members for the purchase committee to conduct market survey & estimate the reasonable rates duly identifying the prospective Vendor.

Sd/-

The stock held with the concerned sn's and usage pattern may be indicated in the table before submitting to CDA.

Sd/-

AO (Stores/MSN) & AO (T) may mention the stock held & usage pattern as asked for by CIO (AN)

Ao (Stores/m) | Ao (TSN)

As per CGDA's Inspection 2016 at S/NO. 11.12 (U) "TA/DA and LTC demands are being noted in the same Register where there should have been separate Registers for watching the progress of TA/DA and LTC demands?"

In view of above, & in order to maintain separate Demand Registers unit wise 5 are required. This is a fresh demand.

2904
Ao (T)

29/10
60 (1)

The following are the requirement of -

in M Sn.

I & M Grant Register

	No. S
1. Suppliers Register	3
2. AGG	1
3. TTIEG	1
4. ETG & Amenity	1
5. ALG	1
6. SAG	1
7. ATG	1
8. NCC Registers	2
9. DGQA	1
10. Other Units Telephone Bill	1
	<u>13</u>

Living Allowance Registers

① MCEME	—	1
② I&M	—	1
③ HQ I EME Centre	—	1
		<u>3</u>

In view of the above an indent for 15 I&M Grant Registers and 4 Living Allowance Registers have been placed. No old stock is held in this section

Joel
AO(M)

SASLAW)

In view of the justification for the AO's concerned COA may kindly appoint a purchase committee for the proposed procurement

SASLAW
SAS

900AM Purchase committee may be nominated by COA for the procurement of registers.
Submitted for order pl.

AIP
Sanctioned

13/5

COA &

14/5/15

pl. compare previous purchase prices

P.T.O

~~SACAN~~

-2-

With the A-I-P accorded by the CDA tender enquiries were issued to 8 Prospective firms on 15/5/2015 with last date of receipt of tender being 25/5/15 at 17:00 hrs.

The tender box was opened and only 1 tender was received. Further ~~not~~ no tenders were received by post till the due time.

CDA may kindly give directions as to whether the 1) tender received in r/o M/s Printing press has to be opened.

2) Whether re-tendering has to be done or no competition.
Submitted for order.

SACAN

~~CROCAN~~

Sir, directions may be given for opening the tender as it is already delayed for re-tendering. Submitted for Perusal and further orders.

Tsing
26/05.

CDA

We may extend the date of opening of to 2.6.2015. In the mean while, encourage / telephonically inform all vendors to quote.

26/5/15

~~to (AW)~~

As directed by the CDA letters were issued to the firms extending the opening of tenders on 2.6.2015 as also telephonic intimations were issued to the firm.

2 firms have responded to the letter accordingly quotations from 3 firms has been received.

CDA may kindly nominate ^{board of} officers for opening the tenders & preparation of CST & recommendation of it for issue of Supply order.

Sd/-
Sd

~~to (AW)~~

B.O.D. may be nominated for opening of bids submitted for orders pls. ^①
osfor

CDA -!

10/5/15

Shri. T. Rama murthy Sd

Shri. B. Setyanarayana Ato JFA

Smt. Surekha wani Ato

may do the necessary job.

As per directions of the CDA, the designated Board has opened the tenders on 10.06.2015 and the findings of the Board is placed below for kind perusal of the CDA.

As seen from the Board Proceedings, M/s Sandeepa Graphics emerges at L-1 for items Sl. No. 1,2,3 & 5 and M/s Sree Lalitha Printing Press for item S. No. 04. For convenience of payment of bills and other activities, negotiations have been carried out with M/s Sandeepa Graphics, even though he is not L-1 for Sl. No. 4. After due deliberations with the L-1 vendor, M/s Sandeepa Graphics has agreed to reduce the prices of the items.

A fresh quotation dated 12.06.2015 for the revised rates has been obtained from L-1 vendor M/s Sandeepa Graphics, Secunderabad for a quote of Rs. 16915/-.

If approved by the competent authority, financial sanction for Rs. 16915/- (Rupees Sixteen thousand nine hundred fifteen only) may be accorded to meet the above expenditure.

Submitted for orders please.

10/15/16
AAO (AN-III)

~~Sd/-~~

CDA may kindly consider sanction for Rs 16915/- for placing supply order against M/s Sandeepa Graphics for procurement & printing of various registers as proposed

~~C/O~~ 13/16

Sanctioned Rs 16,915/-

15/16
Sd/-

CDA:-

16/6/15