

## OFFICE NOTE

Dated: 19.11.2015

Sub: Proposal for payment towards hiring transport in connection with IDAS officers visits

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1. Private transport was hired in connection with IDAS officers visits to the station during 08/2015 & 09/2015. The bills have been preferred by the transport provider M/s Maruthi Travels which are placed below for kind perusal of CDA.

2. The total expenditure towards hiring of transport works out to ₹. 7537/- as per details below:-

Sl. No.	Bill No.	Date	Amount
1	19799	21.08.2015	2023.00
2	19885	23.08.2015	2010.00
3	021303	25.09.2015	1650.00
4	020767	11.09.2015	1854.00
TOTAL			7537.00

3. It is requested that sanction may be accorded for ₹. 7537/- (Rupees Seven Thousand Five Hundred and Thirty Seven only) towards above expenditure.

Submitted for orders, please.

19/11  
AAO (AN-III)

SAO (AN)

CDA may kindly consider sanctioning Rs 7537/- towards hiring of Civil Transport in connection with IDAS officer visit en this station.

CDA (AN) 19/11

CDA 19/11/15

19/11/15  
SAO (AN)

C.L. Page: 08  
Sl. No. 101

AN-III  
(B)

RSAN3BL66

24/11/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

7520  
11/15

Expenditure on account of Hiring of Transport bill by MO, CDA Sec'Bad during the month of August-15 & September-15. Authority: AN/III/2014-15/00/MO, Dated 31/12/2014. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	20.11.2015	Hiring of Transport bill by MO, CDA Sec'Bad during the month of August-15 & September-15	Rs.7,537/-
		Total	Rs.7,537/-

(Rupees Seven Thousand Five Hundred and thirty Seven only)

Countersigned  
Rs.7,537/-

CDA  
20/11/15

ACDA

Sr. Accounts Officer(AN)

Passed Rs.7537/- (Rupees Seven Thousand Five Hundred and thirty Seven only) Cheque issued for payment of Rs. 7,386/- (Rupees Seven Thousand Three Hundred and Eighty Six only)

TREASURY  
SBITrimulgherry  
RBI, Hyderabad

NAME OF PAYEE  
M/s Maruthi Travels  
Secunderabad

AMOUNT  
Rs.7,386/-

Auditor

AAO

AO/SAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
11	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	7,386		89/094/30	7,537	
IT (00/002/00)	151		86/094/30		
	7,537			7,537	

00/003/00

CDA  
No.1, Staff Road, Sec'bad-9.  
रक्षा लेखा कार्यालय सिकंदराबाद  
NEFT  
30 NOV 2015  
PAID  
SBI-CMP Batch No.....  
R.No.....

Auditor

AAO