



## **ARMY COLLEGE OF DENTAL SCIENCES**

Chennapur –CRPF Road , Jai Jawaharnagar Post, Secunderabad – 500 087, Telangana

Ph: +914029708384, 9347411942


Website: [www.acds.co.in](http://www.acds.co.in) Email : [army\\_c@rediffmail.com](mailto:army_c@rediffmail.com)

NAAC Accredited 'A' & Certified ISO 9001 : 2015 & ISO 14001 : 2015

### **List of Annual Maintenance Contract's**

<b>Sl. No.</b>	<b>Name of the Infrastructure</b>	<b>Number Available</b>	<b>Name of the Vendor/ Organization providing AMC</b>
1	Server	01	M/S /Kamal Computers
2	Firewall	01	M/S Sai Total Solution
3	Antivirus	30	M/S AOE entep.
4	Hospital Management Software	01	M/S Ciftech solutions pvt. Ltd.
5	Smart boards	04	M/S Electronics service
6	CCTV Cameras	114	M/S VR-Fire Safety
7	Digital OPG Machine	02	M/S Aceton India Pvt. Ltd.
8	Manual OPG Machine	01	M/S Virgo Solutions
9	Digital Cephalostat Machine	01	M/S Aceton India Pvt. Ltd
10	Manual Cephalostat Machine	01	M/S Virgo Solutions
11	Intra Scanray X-ray machine	01	M/S Skanray Technologies Pvt. Ltd
12	CBCT	01	Newton
13	RVG	08	Kodak Carestream

14	PSP Scanner	01	Kavo
15	Air Conditioners	44	Original Equipment Manufacturer
16	Generators	02	M/S Bharath Electricals
17	Compressors	12	M/S Bharath Electricals
18	RO Plant	02	M/S Sri Laxmi enterprises
19	Digital Printer	01	M/S Sai X Ray Imaging Products
20	Intercom	64	M/S Vision Tele System
21	Photocopier Machine	04	M/S SVK Office Automation
22	CCTV Camera	52	M/S VR Fire Safety Products

  
 Principal  
**Principal**  
**Army College Of Dental Sciences**



# **Scanned Copies of AMC'S**



















S.No	Purpose	Remarks
	<p style="text-align: center;"><b><u>AMC FOR CBCT MACHINE AT ACDS</u></b></p> <p style="text-align: center;"><b><u>01</u></b></p> <p>1. The CBCT Machine (NewTom GO 3D Ceph CBCT) was purchased and installed from M/s Villa India in September 2021 out of CSR fund for Rs 38,00,000/-. At the time of purchase of machine M/s Villa India has provided free service and maintenance for machine till 09 Oct 2023.</p> <p>2. M/s Villa India submitted the letter for AMC Contract for CBCT Machine dated 10 Oct 2023.</p> <p>3. The cost of AMC Charges quoted as per their letter above, is Rs 84,960/- incl GST. The AMC service of CBCT Machine is required for smooth functioning of the radiology department at ACDS. M/s Villa India has carried out services frequently as per the requirement of ACDS and their services are found to be good. Therefore, it is proposed that AMC for a period of one year from 10 Oct 2023 to 09 Oct 2024.</p> <p>4. In view of the above, It is recommended that a sum of Rs.84,960/- (Rupees eighty four thousand nine hundred sixty only) may please be sanctioned out of College Fund Sub Head "AMC &amp; Maint of Dental/ X-Ray Eqpt". The firm has asked <u>100% advance payment</u>. The payment will be made through NEFT/RTGS as per details given below:-</p> <p style="margin-left: 40px;">Name of the Beneficiary : Villa India Beneficiary Bank name : ICICI Bank Ltd (CC) Branch : Naraina Account No : 033551000007 IFSC No : ICIC0000335</p> <p>5. Put up for perusal and approval of chairman please.</p> <p style="text-align: right;"><i>Koneru</i> (Dr Mrunalini Koneru) OIC CSS</p> <p style="text-align: center;"><b><u>02</u></b></p> <p><b><u>Registrar</u></b></p> <p>'R' for approval please <i>Shrinie</i> 12 Oct 23</p> <p style="text-align: center;"><b><u>03</u></b></p> <p><b><u>Principal</u></b> Forwarded to Chairman Sir for approval please.... <i>Shrinie</i> 13/10/23</p> <p style="text-align: center;">Ch no: 008486 dt: 21/10/23 Rs: 84,960/-</p>	<p style="text-align: right;"><b><u>PUC</u></b></p>

**Tax Invoice**

(EXTRA COPY)



**VILLA INDIA**  
 B-224, NARAINA IND AREA PHASE-1  
 NEW DELHI 110028  
 Drug Licence #RMD/DCD/HO-1415/4471 Dtd. 14-02-2023  
 Delhi - 110028, India  
 GSTIN/UIN: 07AACPN9000D1Z6  
 State Name : Delhi, Code : 07  
 E-Mail : welcome@villaIndia.com

Invoice No.	Dated
<b>VI/23-24/98</b>	<b>21-Oct-23</b>
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)  
**Army College of Dental Sciences**  
 ACDS Nagar (Chennapur - CRPF Road), PO-Jai  
 Jawahar Nagar, Secunderabad  
 Telangana - 500087, India

Buyer (Bill to)  
**Army College of Dental Sciences**  
 ACDS Nagar (Chennapur - CRPF Road), PO-Jai  
 Jawahar Nagar, Secunderabad  
 Telangana - 500087, India

Description of Services	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
<b>Service Charges-IGST</b>	998719						<b>72,000.00</b>
AMC for GO 3D CEPH Unit Model NEWTOM .From 21.10. 2023 to 20.10.2024 (Maintenance Or Repair Service) <b>IGST Input</b>							<b>12,960.00</b>
<b>Total</b>							<b>₹ 84,960.00</b> E. & O.E

Amount Chargeable (in words)  
**Indian Rupees Eighty Four Thousand Nine Hundred Sixty Only**

Taxable Value	Integrated Tax		Total
	Rate	Amount	Tax Amount
72,000.00	18%	12,960.00	12,960.00
<b>Total:</b>		<b>12,960.00</b>	<b>12,960.00</b>

Tax Amount (in words) : **Indian Rupees Twelve Thousand Nine Hundred Sixty Only**

Company's Service Tax No. : **AACPN9000DST001**  
 Company's PAN : **AACPN9000D**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details  
 Bank Name : **ICICI Bank Limited ( CC)**  
 A/c No. : **033551000007**  
 Branch & IFS Code : **Naraina & ICIC0000335**

Customer's Seal and Signature

for VILLA INDIA  
  
 Authorized Signatory

This is a Computer Generated Invoice

DRAFT BUDGET : COLLEGE MAIN ACCT : FY - 2023-24

ANTICIPATED INCOME					ANTICIPATED EXPENDITURE				
Heads	No of Students	Per Student	Total	G/T Total	Head Code	S.No	Heads	Proposed Amount	Total
<b>4 Operational Costs</b>					<b>4 Operational Costs (Adm staff salary, elect etc)</b>				
BDS 1st Yr (New Batch)	40	105300	4212000	21539900			(a) (i) Salary Adm Staff		
							(ii) Pay Revision wef June 2023	11391000	
BDS 2nd Yr	35	105300	3685500				(b) Yearly Increment (Adm) (3%)	300000	
BDS 3rd Yr	32	105300	3359600				(c) Expr on Gratuity & Leave Encashment	415000	
BDS 4th Yr	34	89000	3026000				(d) Other benefits ESI & EPF etc as	12000	
MDS 1st Yr (New Batch)	15	164700	2470500				(e) Electricity	350000	
MDS 2nd Yr	15	164700	2470500				(f) Elect AMC	4500000	
MDS 3rd Yr	14	164700	2305800				(g) Generator diesel bills	70000	
							(h) Security & Consy (50% out of College)	175000	
							(i) Hygiene Items College	250000	
							(k) Intercom maint & AMC	35000	
							(l) FOL for vehicles	3000	
							(m) Veh Repair & Maint	45000	
							(n) Photocopier AMC	15000	
						(o) Legal expdr	7500		
						(p) Advertisement and publicity	10000		
						(q) Printing & Stationery	12000		
						(r) Audit and IT Return fees	525000		
						(s) Insurance vehs	150000		
						(t) Veh Road Taxes	150000		
						(u) Hospitality(Exams, visits & insp etc)	2500		
						(v) Gen & Compressor Maint / AMC	40000		
						(w) Graduation ceremony(Convocation)	15000		
						(x) Postage Stamps	375000		
						(y) AMC & Maint of Dental & X Ray eqpt	2000		
						(z) High Speed Internet (JIO)	650000		
<b>5 Training Related Expenses</b>					<b>5 Training Related (Dental Eqpt Maint &amp; Tra Mth)</b>				
BDS 1st Yr (New Batch)	40	3450	138000	705350			(a) Laboratory consumables	125000	
BDS 2nd Yr	35	3450	120750				(b) Lab Models/Non consumables	250000	
BDS 3rd Yr	32	3450	110400				(c) Clinical Expenditure /Rural Area Training	100000	
BDS 4th Yr	34	2900	98600				(d) Value Added Trg /Dental Trg Items etc	115000	
MDS 1st Yr (New Batch)	15	5400	81000						590000
MDS 2nd Yr	15	5400	81000						
MDS 3rd Yr	14	5400	75600						

**Dated 10/10/2023**  
**Ref.SVI/23-24/007**

**Army College of Dental Sciences,**  
(Deptt. Of OMR),  
**SECUNDERABAD, HYDERABAD**

**Ref: ACDS/395/CBCT/RFP/2021 ; DATED 01-09-21**

**Sub: Annual Maintenance Contract for GO 3D with CEPH CBCT Unit Model; NewTom  
Giano S/N. 70BE0418 / C70801197 / CH000882**

Dear Sir/Madam,

We are forwarding our proposal for Annual Maintenance Contract for **One year** for your kind perusal & acceptance.

Annual Maintenance Services ensures proper working of the equipment and improves its longevity. This will reduce avoidable breakdowns and also keep a high uptime.

Kindly send us your approval for the Annual Maintenance Contracts early with a copy of the Annual Maintenance Contract duly signed and

stamped. We ensure you of our best services.

Thanking you,

Yours faithfully,

For **VILLA INDIA**



**SERVICE MANAGER**

**APPENDIX NO.1**

Service Insurance contract for the period of **10.10.2023** to **09.10.2024** (this appendix is subject to the general and special conditions laid down in the existing contract)

Name Of The Customer	<b>Army College of Dental Sciences, Deptt. of OMR, Secunderabad Hyderabad</b>
Address of the Installation/Site	As Above
Description	<b>GO 3D with CEPH CBCT Unit Model; NewTom</b>
<b><u>Note : Our Standard Price for AMC Inc. of GST for Go 3D Machine.</u></b>	<b>Rs. 94,400.00 (Rs.80,000+ 18% GST)</b>
Total Annual Contract Value <b>(Special Price)</b>	<b>Rs. 72,000.00</b>
GST1@18% (Goods & Service Tax)	<b>Rs. 12,960.00</b>
<b>Total (Rupees Eighty Four Thousand Nine Hundred Sixty Only)</b>	<b>Rs. 84,960.00</b>

"Read and approved

**The Supplier**

"Read and approved"

**The Customer**



NOTING SHEET

Unit: Army College of Dental Sciences  
Case No: 408/ACDS/CSS/Intercom/2023-2024

Sheet No : 34 of 34  
Dated : 21<sup>st</sup> Aug 2023

S.No	Purpose	Remarks
	<p style="text-align: center;"><u>75</u></p> <p style="text-align: center;"><b><u>RENEWAL OF ANNUAL MAINTENANCE CONTRACT OF EPABX FOR ACDS</u></b></p> <ol style="list-style-type: none"><li>1. Ref Notes ante.</li><li>2. Annual Maintenance Contract for EPABX Systems is expired on 28 Feb 2023. It is submitted that fresh contract to be given for maintenance of EPABX systems for the next one year.</li><li>3. The work of the firm i.e, M/s Vision Tele Systems is found to be satisfactory. The firm has agreed to continue the services at the same rate @ 20,000/- for the period 01 Mar 2023 to 28 Feb 2024. Payment will be made in two installments.</li><li>4. The firm has submitted bill for 6 Months AMC charges for the period of 01 Mar 2023 to 31 Aug 2023 vide firm bill No 101 is placed opposite for perusal.</li><li>5. It is recommended that a sum of Rs. 10,000/- (Rupees Ten Thousand Only) may please be sanctioned out of College Fund Sub Head " Intercom Maint &amp; AMC "and cheque be issued in favor of M/s Vision Tele Systems, Hyderabad as payment for 6 months.</li><li>6. Put up for perusal and approval please.</li></ol> <p style="text-align: right;"><i>Kony</i> (Dr Mrunalini Koneru) OIC CSS</p>	
	<p style="text-align: center;"><u>76</u></p> <p><u>Registrar</u></p> <p><i>Approved</i></p> <p><i>[Signature]</i></p> <p>Ch no: 008375 dt: 28/8/23 Rs: 10,000/-</p>	

# VISION Tele Systems

Plot No. 9, and Sy. No. 111 to 118, Shobana Colony, Balanagar, Hyderabad - 500042. T.S.  
E-mail : visiontelesystem@gmail.com

## ANNUAL MAINTENANCE CONTRACT

This Annual Maintenance contract for your EPABX / Intercom System supplied and installed by **VISION TELE SYSTEMS** #6-2-1 03/6.Old Airport Road. Shobana Colony. Balanagar, Hyd.

Here after referred to as Vision and accepted by

M/s The Kuyyavarum  
A.C.D.S  
Chennapur.

Here in after referred as the Customer.

## TERMS & CONDITIONS

- Vision shall maintain the EPABX System Crystal 96 port and Telephone instrument in good working condition for a period of "One Year" From 01/09/22 to 31/08/23 in consideration of Rs. 20,000/- in words Rupees Twenty thousand Rupees.
- A.M.C. Charges shall be payable in **HALF YEARLY BASIS**
- The repair charges of any equipment found faulty at the time of undertaking this A.M.C. Paid by the customer separately.
- The customer shall inform Vision when even there is a fault in the system and Vision shall attend to the same by sending their service Technician for on site rectification of the fault reported within 24 hrs.
- If however in the opinion of Vision Service Technician the Nature of the Fault demands. That the equipment be carried to Vision Service Centre of diagnosis customer shall allow him to take the equipment along with him after obtaining proper receipt.
- It shall be Vision endeavor to see that the complaint is attended to within the minimum possible time however Vision shall not be responsible for any delay caused in rectifying the complaint due to factors beyond their control and due to acts of goods. Non availability of spares may also cause delay.
- Minor Changes in design will be done at no extra cost during AMC major modification will be carried out at extra cost.
- Charges for shifting of EPABX Intercom System from the installed position to any other Location will be paid extra.
- The customer located outside the city limits should bear the to and fro charges extra.
- The following components have covered under system AMC
 

(a) Micro Controller	(b) ICs	(c) Transistor
(d) Coils	(e)Diodes	(f)Zeners
(g) Capacitors	(h) resistors	(i) Relays
(j) Spare of Telephone Instruments		
- Only monthly preventive maintenance and during customer calls. Company representative will visit the site during First Week of Every month.
- The cheque/DD should be made in favour Vision Tele Systems
- Customer Care Number: **9246829266/9246546766**
- We have read the above terms and conditions and they are acceptable to us.

FOR VISION TELE SYSTEM

Authorised Signatory

Signature of Registrar


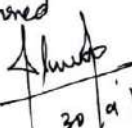
Registrar

Army College of Dental Sciences

**NOTING SHEET**

Unit: Army College of Dental Sciences  
Case No: 406/ACDS/CSS/Trg/2022-23

Sheet No: 03 of 03  
Date: 30 Sep 2023

S No	Details	Remarks
	<p style="text-align: center;"><b><u>CMC FOR CARESTREAM DV5700 LASER PRINTER</u></b> <b><u>ORAL MEDICINE &amp; RADIOLOGY</u></b></p> <p style="text-align: center;"><b><u>07</u></b></p> <p>1. Ref note ante.</p> <p>2. CMC for Carestream Dry view 5700 Laser Printer is due for renewal. M/s Sai X-ray &amp; Imaging products service contract No SXIP22/CRP/CMC/156 dated 15 Sep 2023 for Rs 46,000/-.</p> <p>3. Survey has been carried out by Dr Seema Ashwin Bhogte, HoD, Dept of OMR to ascertain the auth service agents of this eqpt. The firm M/s Sai X-ray&amp;Imaging products is the only authorized firm that provides repair and maintenance services to the Carestream equipment in Hyderabad.</p> <p>4. It is proposed for the one year CMC (includes cost of spares and accessories if required during the service) for a period of one year from 01 Oct 2023 to 30 Sep 2024.</p> <p>5. It is recommended that a sum of Rs 46,000/- (Rupees forty six thousand only) may please be sanctioned out Trg Related Fund sub head "Repairs &amp; Maint of Dental Trg eqpts" The firm asked for the 100% advance payment.</p> <p>6 Account details of M/s Sai X-ray Imaging products is given below:- Name of the Beneficiary : Sai X-ray &amp;Imaging products Beneficiary Bank name : Kotak Mahindra Bank Ltd Bank Address : Himayatnagar, Hyderabad- 500029 Account No : 745011015665 IFSC No : KKBK0007463 MICR Code : 500485029</p> <p>7. Put up for perusal and approval please.</p> <p style="text-align: right;"> (Dr Seema Ashwin Bhogte) HoD, Dept of OMR</p>	
	<p style="text-align: center;"><b><u>08</u></b></p> <p><b><u>Principal</u></b> Approved  30/9/23</p>	
	<p>CINo- 008447 dt: 30/9/23 Rs. 46000/-</p>	

**TAX INVOICE**

(ORIGINAL FOR RECIPIENT)

**SAI X-RAY & IMAGING PRODUCTS**  
 1-2 16/2/A, 1ST FLOOR, OPP :APSEB OFFICE  
 INDIRA PARK, HYDERABAD-500080  
 DL No. (20-B): TG/16/02/2016-19010  
 DL No. (21-B): TG/16/02/2016-19011  
 GSTIN/UIN: 36AANFS2876F1ZS  
 State Name : Telangana, Code : 36  
 Contact : 040-27663328 / 040-27612905  
 E-Mail : sabxrayimaging@yahoo.com

Buyer (Bill to)  
**Army College of Dental Sciences**  
 ACDS NAGAR (Chennapur CRPF Road), Jai  
 Jawahar Nagar Post, Secunderabad- 500087  
 State Name : Telangana, Code : 36  
 Place of Supply : Telangana  
 Contact : 040 27982911, 040 -20080243

Invoice No. <b>SX23-24/970</b>	Dated <b>6-Oct-23</b>
Delivery Note	Mode/Terms of Payment <b>NEFT - NZ72232881817457 DT:29.09.23</b>
Reference No. & Date.	Other References <b>SXIP22/CRPICMCI156 DT:15.09.2023</b>
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination

**Terms of Delivery**

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>Comprehensive Maintenance Contract</b> DIV5700Printer S.No.57033661; K53743310 Period From 01.10.2023 to 30.09.2024	998719	18 %	1 NOS	38,983.05	NOS	38,983.05
	<b>OUT PUT CGST</b>						3,508.47
	<b>OUT PUT SGST</b>						3,508.47
	<b>ROUND OFF</b>						0.01
<b>Total</b>				<b>1 NOS</b>			<b>Rs 46,000.00</b>

Amount Chargeable (in words)

**INR Forty Six Thousand Only**

**E & O E**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	38,983.05	9%	3,508.47	9%	3,508.47	7,016.94
<b>Total</b>	<b>38,983.05</b>		<b>3,508.47</b>		<b>3,508.47</b>	<b>7,016.94</b>

Tax Amount (in words) : **INR Seven Thousand Sixteen and Ninety Four paise Only**

Company's PAN : **AANFS2876F**

**Declaration**

We declare that this invoice shows the price of goods and all the particulars are true and correct. Please pay in cheque/DD only in favour of SAI X-RAY & IMAGING PRODUCTS. Interest 24% P.A will be charged if invoice is not settled within the due date / after receiving invoice. Received the material in good condition.

**Company's Bank Details**

Bank Name : **KOTAK MAHINDRA BANK CIA**  
 A/c No. : **745011016665**  
 Branch & IFS Code : **HIMAYATNAGAR & KKBK0007463**

Customer's Seal and Signature

for SAI X-RAY & IMAGING PRODUCTS



**SUBJECT TO HYDERABAD JURISDICTION**

This is a Computer Generated Invoice

Authorised Signatory

**TAX INVOICE**

(ORIGINAL FOR RECIPIENT)

**SAI X-RAY & IMAGING PRODUCTS**  
 8/2/A, 1ST FLOOR, OPP APSEB OFFICE  
 RA PARK, HYDERABAD-500080  
 No.(20-B): TG/16/02/2016-19010  
 No. (21-B): TG/16/02/2016-19011  
 GSTIN/UIN: 36AANFS2876F1ZS  
 State Name : Telangana, Code : 36  
 Contact : 040-27663328 / 040-27612905  
 E-Mail : saixrayimaging@yahoo.com  
 Buyer (Bill to)  
**Army College of Dental Sciences**  
 ACDS NAGAR (Chennapur CRPF Road), Jai  
 Jawahar Nagar Post, Secunderabad- 500087  
 State Name : Telangana, Code : 38  
 Place of Supply : Telangana  
 Contact : 040 27982911, 040 -20080243

Invoice No. <b>SX23-24/970</b>	Dated <b>6-Oct-23</b>
Delivery Note	Mode/Terms of Payment <b>NEFT - NZ72232861817457 Dt:29.09.23</b>
Reference No. & Date.	Other References <b>SXIP22/CRP/CMC/156 Dt:16.09.2023</b>
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount	
1	<b>Comprehensive Maintenance Contract</b> DV5700Printer S.No.57033661 ; K53743310 Period From 01.10.2023 to 30.09.2024	998719	18 %	1 NOS	38,983.05	NOS	38,983.05	
	<b>OUT PUT CGST</b>						3,508.47	
	<b>OUT PUT SGST</b>						3,508.47	
	<b>ROUND OFF</b>						0.01	
<b>Total</b>							<b>1 NOS</b>	<b>Rs 46,000.00</b>

Amount Chargeable (In words) **INR Forty Six Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	38,983.05	9%	3,508.47	9%	3,508.47	7,016.94
<b>Total</b>	<b>38,983.05</b>		<b>3,508.47</b>		<b>3,508.47</b>	<b>7,016.94</b>

Tax Amount (in words) : **INR Seven Thousand Sixteen and Ninety Four paise Only**

Company's PAN : **AANFS2876F**

Declaration  
 We declare that this invoice shows the price of goods and all the particulars are true and correct. Please pay in cheque/DD only in favour of SAI X-RAY & IMAGING PRODUCTS. Interest 24% P.A will be charged if invoice is not settled within the due date / after receiving invoice. Received the material in good condition.

Company's Bank Details  
 Bank Name : **KOTAK MAHINDRA BANK C/A**  
 A/c No. : **745011016685**  
 Branch & IFS Code : **HIMAYATNAGAR & KKBK0007463**

Customer's Seal and Signature

for SAI X-RAY & IMAGING PRODUCTS  
 Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



9024/28

To  
The Principal/ Registrar  
Army College of Dental Sciences  
Secunderabad

Date: 27<sup>th</sup> Sep 2023

Sub: Renewal of Comprehensive Maintenance Contract for Carestream Digital Printer

Respected Sir,

1. The CMC for the Digital Printer – Carestream Dry View 5700 Laser Imager, with Sai X Ray & Imaging Products has expired on 30<sup>th</sup> Sep 2023 and is due for its renewal.
2. The services provided by the Sai X Ray & Imaging Products were satisfactory and prompt.




I request you to kindly do the needful.

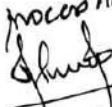
Thanking you

  
27/09/23  
Dr. Seema A. Bhogte

Reader

Dept. Of Oral Medicine and Radiology

ACDS, SECUNDERABAD	
Sl. No & Date	29/9/2023
Chairman	
Col GS (Trg)	
Principal	
	
	
	CSS

Acck. for process ABAP  
  
29/9/23



NOTING SHEET

Unit: Army College of Dental Sciences  
Case No: 413/ACDS/CSS/2023-24

Sheet No: 05 (Five)  
Dated : May 2023

S.No	Purpose	Remarks
	<b><u>MODIFICATIONS TO HOSPITAL MANAGEMENT – CIFTECH SOFTWARE</u></b>	
	<b><u>12</u></b>	
	<p>1. Ref M/s Ciftech Solutions Pvt Ltd letter No CSPL/6725/23 dated 26 Apr 2023.</p> <p>2. Ciftech Software for management of dental college has been purchased for ACDS in the year 2021 out of QD fund allotted by HQ TASA. This Software requires modifications regarding design change, coding, testing and deployment at server.</p> <p>3. The cost for additional requirements as per their letter above, is Rs 1,13,280/- incl GST. The modifications are required for smooth functioning of software services in all the clinical departments at ACDS. M/s Ciftech Solutions Pvt Ltd has carried out services frequently as per the requirement of ACDS and their services are found to be good. Therefore, it is proposed to carryout modifications regarding design change, coding, testing and deployment at server from M/s Ciftech Solutions Pvt Ltd.</p> <p>4. In view of the above, It is recommended that a sum of Rs.1,13,280/- (Rupees one lakh thirteen thousand two hundred eighty only) may please be sanctioned out of College Fund Sub Head "Software (Operating System)". The firm has asked 100% advance payment. The payment will be made through NEFT/RTGS as per details given below:-</p> <ul style="list-style-type: none"><li>(a) Account Name : Ciftech Solutions Pvt Ltd</li><li>(b) Bank Name : Canara Bank</li><li>(c) Branch Name: Malleshwaram Branch, Bangalore - 560055</li><li>(d) A/c No: 04241400000497</li><li>(e) IFSC Code: CNRB0010424</li></ul> <p>5. Put up for perusal and approval of Chairman please.</p>	<p><u>PUC</u></p>
	<b><u>13</u></b>	
	<p><u>Registrar</u></p>	
	<b><u>14</u></b>	
	<p><u>Principal</u></p>	

  
(Dr. Mamta Kaushik)  
Presiding Officer  
Hospital Mgmt Committee



MINUTE SHEET

Unit: Army College of dental sciences  
File no: 413/ACDS/CSS/2023-24

Sheet No. 1

S No	Purpose	Remarks
	<p>3. An approval for <sup>10</sup> an amt of Rs 1,15,050          (Rs 97,500 + 18% GST) is therefore per          CRDA 3)</p> <p>4. PU for approval of Chairman.</p> <p><del>15/4</del></p> <p><u>Dy Proc</u>          Endorsed for approval &amp;  <u>11</u></p> <p><u>12/4</u></p> <p><u>12/4</u>          Approved <u>12/4</u>  <u>23 Apr 23</u></p> <p><u>12/4</u></p> <p>CA No: 008052 dt: 25/4/23          Rs: 1,15,050/-</p>	

~~12/4/23~~

NOTING SHEET

Unit: Army College of Dental Sciences  
Case No: 413/ACDS/CSS/2023-24

Sheet No: 03 (Three)  
Dated : 15 Apr 2023

S.No	Purpose	Remarks
	<p align="center"><b><u>RENEWAL OF AMC FOR HOSPITAL MANAGEMENT – CIFTECH SOFTWARE</u></b></p> <p align="center"><b><u>07</u></b></p> <p>1. Ref notes ante M/s Ciftech Solutions Pvt Ltd letter No CSPL/AMC/764/23-24 dated 30 Mar 2023.</p> <p>2. The Annual Maintenance Contract of Ciftech Software is expiring on 17 Apr 2023 and is due for its renewal.</p> <p>3. The cost of AMC Charges quoted as per their letter above, is Rs 1,15,050/- incl GST. The renewal of AMC service of Ciftech Software is required for continuation of software services at ACDS. M/s Ciftech Solutions Pvt Ltd has carried out services frequently as per the requirement of ACDS and their services are found to be good. Therefore, it is proposed to extend AMC for a period of one year from 17 Apr 2023 to 16 Apr 2024.</p> <p>4. In view of the above, It is recommended that a sum of Rs.1,15,050/- (Rupees one lakh fifteen thousand fifty only) may please be sanctioned out of College Fund Sub Head "AMC for Hospital Software". The firm has asked 100% advance payment. The payment will be made through NEFT/RTGS as per details given below:-</p> <p>(a) Account Name : Ciftech Solutions Pvt Ltd</p> <p>(b) Bank Name : Canara Bank</p> <p>(c) Branch Name: Malleshwaram Branch, Bangalore - 560055</p> <p>(d) A/c No: 04241400000497</p> <p>(e) IFSC Code: CNRB0010424</p> <p>5. Put up for perusal and approval please.</p>	<p align="center"><b><u>PUC</u></b></p>
	<p align="center"><b><u>08</u></b></p> <p><b><u>Registrar</u></b></p> <p><i>R' for approval please</i></p> <p><i>Shree</i> 17 Apr 23</p>	<p align="right"><i>Koneru</i> 15/4/23 (Dr Mrunalini Koneru) OIC CSS</p>
	<p align="center"><b><u>09</u></b></p> <p><b><u>Principal</u></b></p> <p><i>Recommended &amp; forwarded to Chairman Sui for approval pls...</i></p> <p><i>Shree</i> 14/4/23</p> <p><i>Col (S C 129)</i></p> <p>1. Pl ref notes ante.</p> <p>2. M/s Ciftech Solutions is providing EPP for hosp management. Renewal of AMC is mandatory for running the software.</p>	

I. EXPENDITURE INCURRED EXCLUDING SALARY FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION YEAR WISE DURING LAST EIGHT YEARS

S.No	Details	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
1	Infra & Development	3772238.00	4427950.00	3018222.00	5334529.00	5103500.00	3694806.00	4566903.00	5440528.00
<b>II. CONSOLIDATED ACCOUNT STATEMENT FOR LAST FIVE YEARS EXCLUDING SALARIES</b>									
S.No	Details	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
1	Maintenance (Clinical, Electrical)	405051.00	213957.00	1295254.00	2411556.00	2478369.00	835826.00	2828310.00	2929484.00
2	Research & Development					100000.00			
3	<b>Grant-in-Aid</b>	<b>6660000.00</b>	<b>2350000.00</b>	<b>2209000.00</b>	<b>6650000.00</b>	<b>5150000.00</b>	<b>4650000.00</b>	<b>1934000.00</b>	<b>400000.00</b>
4	Library (Learning Resources)	2185897.00	1523016.00	1684945.00	1902844.00	191897.00	625344.00	431808.00	843172.00
5	Training/Travel	905975.00	840311.00	530297.00	625802.00	572809.00	379312.00	319916.00	384565.00
6	Green Practices/ Horticulture	118433.00	149099.00		307543.00	280009.00	225284.00	294205.00	393467.00
7	Dental Materials, Basic Sciences Lab, Clinical Training	3493599.00	2628305.00	3500449.00	4213547.00	4143927.00	2485007.00	3785898.00	3985607.00
8	Financial support for Teaching	3304726.00	3190751.00	4255214.00	2397405.00	2601860.00	1791119.00	2733056.00	3395791.00
9	Other								
	<b>TOTAL</b>	<b>18660022.00</b>	<b>13800373.00</b>	<b>14808436.00</b>	<b>21940382.00</b>	<b>20330474.00</b>	<b>14061354.00</b>	<b>16462288.00</b>	<b>16929442.00</b>
	<b>AVERAGE %</b>	<b>20.22</b>	<b>32.09</b>	<b>20.38</b>	<b>24.31</b>	<b>25.10</b>	<b>26.28</b>	<b>27.74</b>	<b>32.14</b>

Salary Teach & NTS		2,75,24,408	2,84,25,071	3,49,55,773	3,58,00,407	3,49,85,061	3,51,40,005
Salary Adm Siff		76,79,524	80,73,453	93,37,514	94,62,779	91,55,685	93,65,150
Security & Consvy		10,18,740	11,10,016	11,19,574	8,96,733	9,75,439	11,35,521
<b>Total</b>	<b>3,41,96,629</b>	<b>3,37,12,613</b>	<b>3,76,08,540</b>	<b>4,54,12,861</b>	<b>4,61,59,919</b>	<b>4,51,16,185</b>	<b>4,56,40,676</b>

ACDS College Main A/c 2022-23

**Elect AMC**  
Monthly Summary  
( Operational Costs )

1-Jan-2022 to 31-Jan-2023

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
January			
February			53,000.00 Dr
March	53,000.00		1,06,000.00 Dr
April	53,000.00		1,59,000.00 Dr
May	53,000.00		2,12,000.00 Dr
June	53,000.00		2,64,470.00 Dr
July	52,470.00		3,17,470.00 Dr
August	53,000.00		3,70,470.00 Dr
September	53,000.00		4,23,470.00 Dr
October	53,000.00		4,76,470.00 Dr
November	53,000.00		5,29,470.00 Dr
December	53,000.00		
January			
<b>Grand Total</b>	<b>5,29,470.00</b>		<b>5,29,470.00 Dr</b>

ACDS College Main A/c 2022-23

**Electricity**  
Monthly Summary  
( Operational Costs )

1-Jan-2022 to 31-Jan-2023

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
January			
February			
March			
April	3,25,710.00		3,25,710.00 Dr
May	3,70,397.00		6,96,107.00 Dr
June	4,61,103.00		11,57,210.00 Dr
July	5,31,209.00		16,88,419.00 Dr
August	3,60,209.00		20,48,628.00 Dr
September	3,23,641.00		23,72,269.00 Dr
October	3,45,558.00		27,17,827.00 Dr
November	3,12,328.00		30,30,155.00 Dr
December	3,08,798.00		33,38,953.00 Dr
January	3,28,786.00		36,67,739.00 Dr
<b>Grand Total</b>	<b>36,67,739.00</b>		<b>36,67,739.00 Dr</b>

**ACDS College Main A/c 2022-23**  
**Bldg Repair/Maint/Devp Infra Expdr**  
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
21-4-2022	Cr <b>HDFC Bank</b> <i>PV-55 Mr Veera Bhadraiah - Expdr on digital survery of 15 Acre Land</i>	<b>Payment</b>	38	40,000.00	
3-6-2022	Cr <b>HDFC Bank</b> <i>PV-223 M/s Sarani Enterprises - Purchase of Tables, Almirah, Wall Mount</i>	<b>Payment</b>	159	44,550.00	
20-6-2022	Cr <b>HDFC Bank</b> <i>PV-283 Dr VVN Sunil - Black Stone for Main Entrance</i>	<b>Payment</b>	207	8,500.00	
11-7-2022	Cr <b>Cash</b> <i>PV-367 Mr JS Rao - Painting items for musical room</i>	<b>Payment</b>	267	3,175.00	
15-7-2022	Cr <b>HDFC Bank</b> <i>PV-382 M/s Sarani Enterprises - Purchase of Air Cooler with Wheels</i>	<b>Payment</b>	274	7,500.00	
	Cr <b>HDFC Bank</b> <i>PV-388 M/s The New India Assurance Co -Ltd - Renewal of Insurance of Auditorium</i>	<b>Payment</b>	275	8,367.00	
22-7-2022	Cr <b>HDFC Bank</b> <i>PV-408 M/s Dixita Enterprises - Repalcement of Cables of Pump House</i>	<b>Payment</b>	295	46,090.00	
	Cr <b>HDFC Bank</b> <i>PV-409 M/s BR Enterprises - Refilling of Fire Extiguinsers</i>	<b>Payment</b>	296	45,371.00	
23-7-2022	Cr <b>HDFC Bank</b> <i>PV-412 M/s Santosh Firms - Korean Carpet Grass for College Main Entrance</i>	<b>Payment</b>	298	28,000.00	
3-8-2022	Cr <b>HDFC Bank</b> <i>PV-463 M/s Sarani Enterprises - Office Tables with drawer Qty-05</i>	<b>Payment</b>	340	39,250.00	
6-8-2022	Cr <b>HDFC Bank</b> <i>PV-469 M/s Sarani Enterprises - Water Dispensors Blus Star Qty-01</i>	<b>Payment</b>	344	9,250.00	
26-8-2022	Cr <b>HDFC Bank</b> <i>PV-517 M/s Maa Enterprises - Installation of Inaguation Stone and Installation of Granite Alonwith small pond and fountation</i>	<b>Payment</b>	378	47,000.00	
21-9-2022	Cr <b>HDFC Bank</b> <i>PV-599 M/s Yashika Generator - Repair of Grass Cutter Machine Charge</i>	<b>Payment</b>	434	8,032.00	
19-10-2022	Cr <b>HDFC Bank</b> <i>PV-704 M/s Sarani Enterprises - Purchase of Office Almirahs</i>	<b>Payment</b>	511	72,400.00	
26-10-2022	Cr <b>HDFC Bank</b> <i>PV-729 M/s Srani Enterprises - Purchase of Almirahs</i>	<b>Payment</b>	532	18,100.00	
28-10-2022	Cr <b>HDFC Bank</b> <i>PV-733 Mr JS Rao - Harbel Gardents Plants &amp; Chemicals</i>	<b>Payment</b>	536	5,545.00	
	Carried Over			4,31,130.00	

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,31,130.00	
28-10-2022	Cr <b>HDFC Bank</b> <i>PV-735 Dr S Subramanya Sharma - Projector Screen for Conf Hall</i>	Payment	537	10,499.00	
31-10-2022	Cr <b>Sundry Debtors</b> <i>CE to PV-754 M/s Maa Enterprises - Outstanding Bills for Installation of Granite &amp; Pond Fountain</i>	Journal	51	70,000.00	
1-11-2022	Cr <b>HDFC Bank</b> <i>PV-757 M/s Jaimatadi Enterprises - Repair of Boundary Walls</i>	Payment	554	2,70,720.00	
15-11-2022	Cr <b>HDFC Bank</b> <i>PV-812 Sub RDS Yadav (Retd) - Purchase of Vertical Blinds for Conf Hall</i>	Payment	597	9,920.00	
25-11-2022	Cr <b>HDFC Bank</b> <i>PV-842 M/s Sarani Enterprises - Iron Racks for Office</i>	Payment	620	12,400.00	
8-12-2022	Cr <b>HDFC Bank</b> <i>PV-923 M/s Rudra Enterprises - Replacement of Washroom Tiles</i>	Payment	683	77,140.00	
12-12-2022	Cr <b>HDFC Bank</b> <i>PV-933 M/s Rudra Enterprises - Fixing of Binyl Carpet with Chemical Paste</i>	Payment	691	29,650.00	
29-12-2022	Cr <b>HDFC Bank</b> <i>PV-961 Mr Madan Lal Mali - Repair of Window Glasses</i>	Payment	702	8,840.00	
12-1-2023	Cr <b>HDFC Bank</b> <i>PV-1027 M/s Jaimatadi Enterprises - Fabrication &amp; Installation of Security Grill</i>	Payment	752	32,000.00	
4-3-2023	Cr <b>HDFC Bank</b> <i>PV-1211 M/s Tirupathi Hardware &amp; Electricals - Plumbing Items for repair of Biochemistry Dept</i>	Payment	887	22,885.00	
31-3-2023	Cr <b>HDFC Bank</b> <i>PV-1323 M/s Rudra Enterprises - Painting of ACDS Main Building</i>	Payment	974	75,000.00	
	Cr <b>HDFC Bank</b> <i>PV-1326 M/s Rudra Enterprises - Painting of Guest Room &amp; Conference Hall</i>	Payment	977	43,000.00	
				10,93,184.00	
					10,93,184.00
Dr	<b>Closing Balance</b>			<b>10,93,184.00</b>	<b>10,93,184.00</b>

**ACDS Hostel / Mess A/c 2022-23**  
**Repair & Maintenance (Infra & Devp)**  
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
19-4-2022	Cr <b>Cash</b> <i>PV-14 Various Staff - Payment of Washerman, RO Plant Maint &amp; Water Jar delivery charges</i>	<b>Payment</b>	12	5,858.00	
23-4-2022	Cr <b>Cash</b> <i>PV-20 Mr D Ramchandraiah - Repair of Blue Star Deep Freezer Girls Hostel</i>	<b>Payment</b>	17	4,950.00	
26-4-2022	Cr <b>HDFC Bank</b> <i>PV-22 Mr D Ramchandraiah - Purchase of Kettle &amp; Induction Cooker</i>	<b>Payment</b>	19	5,550.00	
30-4-2022	Cr <b>Cash</b> <i>PV-30 Mrs KB Ambika - Purchase of various items for Repair of Quarter No 3</i>	<b>Payment</b>	27	3,929.00	
	Cr <b>Cash</b> <i>PV-31 Mr JS Rao - Payment of Elect &amp; Plumbing items for Boys Hostel</i>	<b>Payment</b>	28	5,901.00	
	Cr <b>Cash</b> <i>PV-32 Mrs Sangithajana Singh - Repair &amp; Maint charges of Girls Hostel</i>	<b>Payment</b>	29	7,650.00	
5-5-2022	Cr <b>HDFC Bank</b> <i>PV-38 Mr SS Prusty - Misc Adm Expdr for Apr 2022</i>	<b>Payment</b>	33	5,420.00	
	Cr <b>HDFC Bank</b> <i>PV-39 M/s New Akshara Electric - Misc Adm Expdr for Girls Hostel</i>	<b>Payment</b>	34	13,560.00	
6-5-2022	Cr <b>HDFC Bank</b> <i>PV-44 Various Members - Washerman Charges, RO Plant Maint &amp; Water Jar Convey Charges</i>	<b>Payment</b>	39	6,648.00	
	Cr <b>HDFC Bank</b> <i>PV-45 Sub D Ramchandraiah - Balance Amount for purchase of Steel Plates for Mess</i>	<b>Payment</b>	40	58.00	
23-5-2022	Cr <b>HDFC Bank</b> <i>PV-53 M/s Vision Labs - Water testing Charges</i>	<b>Payment</b>	48	4,248.00	
31-5-2022	Cr <b>HDFC Bank</b> <i>PV-58 Mrs Sangitha Jana Singh - Repair of Ceiling Fans of Boys &amp; Girls Hostel</i>	<b>Payment</b>	53	14,815.00	
	Cr <b>Cash</b> <i>PV-59 Mrs Sangitha Jana Singh - Repair &amp; Maint of Girls Hostel for May 2022</i>	<b>Payment</b>	54	6,888.00	
	Cr <b>Cash</b> <i>PV-60 Mr J S Rao - Repair &amp; Maint of Boy Hostel for May 2022</i>	<b>Payment</b>	55	3,521.00	
8-6-2022	Cr <b>HDFC Bank</b> <i>PV-71 Various Staff - Washer Man Wages for May 2022 &amp; RO Water Jar, Misc Expdr</i>	<b>Payment</b>	63	7,436.00	
	Carried Over			96,432.00	

continued ...



## ACDS Hostel / Mess A/c 2022-23

Repair &amp; Maintenance (Infra &amp; Devp) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			96,432.00	
10-6-2022	Cr <b>HDFC Bank</b> <i>PV-72 Mr SS Prushty - Misc Expdr for Hostel Mess May 2022</i>	Payment	64	7,577.00	
13-6-2022	Cr <b>HDFC Bank</b> <i>PV-74 M/s Deekshitha Enterprises - Purchase of LED Lights for Boys Hostel</i>	Payment	66	10,395.00	
28-6-2022	Cr <b>Sundry Debtors (Sy Dr)</b> <i>CE to PV-81 Mr J S Rao - Clearing of Sy Dr on receipt of Painting Material Bills</i>	Journal	6	3,730.00	
30-6-2022	Cr <b>Cash</b> <i>PV-88 Mrs Sangitha Jana Singh - Misc Expdr of Girls Hostel Jun 2022</i>	Payment	77	7,140.00	
	Cr <b>Cash</b> <i>PV-89 Mr J S Rao - Misc Expdr of Boys Hostel June 2022</i>	Payment	78	4,365.00	
8-7-2022	Cr <b>HDFC Bank</b> <i>PV-102 Various Members - Washerman &amp; RO Plant Water Jar Distribution &amp; Misc Expdr</i>	Payment	88	7,372.00	
15-7-2022	Cr <b>HDFC Bank</b> <i>PV-109 Sub RDS Yadav (Retd) - Purchase of 20 Ltr Water Jar Qty=50 for Mess</i>	Payment	94	5,782.00	
	Cr <b>HDFC Bank</b> <i>PV-110 Mr Madan Lal Mali - Repair of Window Glass of Boys Hostel &amp; Guest Rooms</i>	Payment	95	14,960.00	
18-7-2022	Cr <b>HDFC Bank</b> <i>PV-113 M/s Krishna Hardware &amp; Plywook &amp; Paints - Replacement of Water Tanks Girls Hostel</i>	Payment	98	17,000.00	
	Cr <b>HDFC Bank</b> <i>PV-114 M/s Tirupathi Hardware &amp; Electricals - Expdr for replacement of Water Tanks</i>	Payment	99	13,385.00	
21-7-2022	Cr <b>HDFC Bank</b> <i>PV-115 Sub D Ramchandraiah (Retd) - Repair of Gas Stove Bomur</i>	Payment	100	6,500.00	
23-7-2022	Cr <b>HDFC Bank</b> <i>PV-117 Mr SS Prusty - Misc Adm Expdr of Hostel for June 2022</i>	Payment	102	10,830.00	
30-7-2022	Cr <b>Cash</b> <i>PV-122 Mrs Sangitajana Singh - REpair &amp; Maint of Girls Hostel for July 2022</i>	Payment	107	5,610.00	
	Cr <b>Cash</b> <i>PV-123 Mr JS Rao - REpair &amp; Maint of Boy Hostel for July 2022</i>	Payment	108	3,141.00	
20-8-2022	Cr <b>Cash</b> <i>PV-135 Mr JS Rao - Misc Expdr Boy Hostel for July 2022</i>	Payment	119	1,300.00	
24-8-2022	Cr <b>HDFC Bank</b> <i>PV-138 Mr SS Prusty - Misc Adm Expdr for the month of July 2022</i>	Payment	122	9,045.00	
	Carried Over			2,24,564.00	

continued ...

**ACDS Hostel / Mess A/c 2022-23**

Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
	Brought Forward			2,24,564.00	
30-8-2022	Cr <b>Cash</b> PV-145 Mr JS Rao - Misc Expdr of Boy Hostel for Aug 2022	Payment	127	3,361.00	
	Cr <b>Cash</b> PV-146 Mrs Sangitha Jana Singh - Misc Expdr of Girls Hostel for Aug 2022	Payment	128	6,880.00	
20-9-2022	Cr <b>HDFC Bank</b> PV-158 Sub D Ramchandraiah (Retd) - Purchase of Crockery & Painting of Girls Hostel Mess Kitchen	Payment	138	3,500.00	
27-9-2022	Cr <b>HDFC Bank</b> PV-162 Mrs Sangithajana Singh - Repair & Servicing of Ceiling Fans of Girls & Boys Hostel	Payment	141	9,000.00	
30-9-2022	Cr <b>Sundry Debtors (Sy Dr)</b> CE to PV-93 & 171 Clearing of Sy Dr on receipt of Painting of Girls Hostel Bills	Journal	14	7,000.00	
	Cr <b>Cash</b> PV-168 Mrs Sangithajana Singh - Repair & Servicing of Water Dispensor Bills	Payment	146	2,550.00	
	Cr <b>Cash</b> PV-169 Mr JS Rao - Repair & Maint of Boy Hostel during Sep 2022	Payment	147	2,826.00	
	Cr <b>Cash</b> PV-170 Mrs Sangithajana Singh - Repair & Maint of Girls Hostel during Sep 2022	Payment	148	6,625.00	
	Cr <b>Cash</b> PV-171 Mrs Sangithajana Singh - Balance Amont of Painting of Girls Hostel	Payment	149	1,179.00	
1-10-2022	Cr <b>HDFC Bank</b> PV-176 Sub Maj (H/Capt) SS Prusty - Repair Charges of Borewell	Payment	152	7,000.00	
4-10-2022	Cr <b>Cash</b> PV-178 Various Members - Payment of Washerman Charges, RO Plant & RO Water Jar Delivery Charges	Payment	154	4,298.00	
7-10-2022	Cr <b>HDFC Bank</b> PV-179 Mrs Sangitajana Singh - Repair of Solar Water Heater Girls Hostel	Payment	155	7,000.00	
	Cr <b>HDFC Bank</b> PV-182 Sub Maj(H/Capt) SS Prusty - Misc Adm Expdr during Sep 2022	Payment	158	16,594.00	
12-10-2022	Cr <b>HDFC Bank</b> PV-183 Mr JS Rao - Purchase of various items for repair of Doors of Boys & Girls Hostel	Payment	159	11,333.00	
15-10-2022	Cr <b>Cash</b> PV-185 Sub D Ramchandraiah (Retd) - Repair of Gas Stove & one Steel Bottle	Payment	161	3,600.00	
20-10-2022	Cr <b>HDFC Bank</b> PV-191 Mr JS Rao - Purchase of Manhole Lids for Hostel	Payment	167	3,500.00	
	Carried Over			3,20,810.00	



## ACDS Hostel / Mess A/c 2022-23

Repair &amp; Maintenance (Infra &amp; Devp) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 4

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			3,20,810.00	
31-10-2022	Cr <b>Cash</b> PV-203 Mr JS Rao - Misc Expdr for Boy Hostel during Oct 2022	Payment	175	4,166.00	
	Cr <b>Cash</b> PV-204 Mrs Sangitajana Singh - Misc Expdr for Girls Hostel during Oct 2022	Payment	176	6,160.00	
3-11-2022	Cr <b>HDFC Bank</b> PV-208 Sub Maj(H/Capt) SS Prusty - Misc Adm Expdr for the month of Oct 2022	Payment	180	5,255.00	
9-11-2022	Cr <b>Cash</b> PV-213 Various Staff - Washerman Charges & Misc Expdr for Oct 2022	Payment	184	4,110.00	
11-11-2022	Cr <b>HDFC Bank</b> PV-216 Sub Maj (H/Capt) SS Prusty (Retd) - Misc Adm Expdr during Nov 2022	Payment	187	17,290.00	
25-11-2022	Cr <b>HDFC Bank</b> PV-226 Sub Maj (H/Capt) SS Prusty - Misc Adm Expdr during Nov 2022	Payment	194	11,598.00	
30-11-2022	Cr <b>Cash</b> PV-231 Mr JS Rao - Payment of Misc Expdr for Boy Hostel during Nov 2022	Payment	196	2,616.00	
	Cr <b>Cash</b> PV-232 Mrs Sangithajana Singh - Misc Expdr for Girls Hostel during Nov 2022	Payment	197	7,060.00	
5-12-2022	Cr <b>HDFC Bank</b> PV-242 Mr B Ramesh - Repair of Single Bed Birts & Boys Hostel	Payment	206	22,500.00	
	Cr <b>HDFC Bank</b> PV-244 Sub D Ramchandraiah (Retd) - Purchase of crockery items for mess & Disposalbe items	Payment	208	4,781.00	
6-12-2022	Cr <b>Cash</b> PV-245 Various Members - Payment of Washerman & RO Water Maint Charges	Payment	209	4,210.00	
	Cr <b>HDFC Bank</b> PV-246 Sub D Ramchandraiah (Retd) - Purchase of Painting items for Mess	Payment	210	9,245.00	
14-12-2022	Cr <b>HDFC Bank</b> PV-250 Sub Maj(H/Capt) SS Prusty - Misc Adm Expdr during Nov & Dec 2022	Payment	213	15,824.00	
31-12-2022	Cr <b>Sundry Debtors (Sy Dr)</b> CE to PV-262 Clearing of Sy Dr on receipt of Painting of UG Building Bills	Journal	19	10,000.00	
	Cr <b>Sundry Debtors (Sy Dr)</b> CE to PV-263 Clearing of Sy Dr on receipt of PG Hostel Painting Bills	Journal	20	5,000.00	
	Cr <b>Sundry Debtors (Sy Dr)</b> CE to PV-242 Clearing of Sy Dr on receipt of repair of Beds of Birts Hostel Bills	Journal	21	22,500.00	
	Cr <b>Cash</b> PV-262 Hav JS Rao (Retd) - Balance Amount of Painting items purchase for Boy Hostel	Payment	223	1,550.00	
	Carried Over			4,74,675.00	

continued ...

**ACDS Hostel / Mess A/c 2022-23**

Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,74,675.00	
31-12-2022	Cr <b>Cash</b>	Payment			
	PV-263 Hav JS Rao (Retd) - Balance		224	6,420.00	
	Amount of Painting items purchase of Boys Hostel (PG)				
	Cr <b>Cash</b>	Payment			
	PV-264 Hab JS Rao (Retd) - Misc Expdr of Boys Hostel During Dec 2022		225	4,441.00	
24-1-2023	Cr <b>Sundry Debtors (Sy Dr)</b>	Journal			
	CE to PV-282 Clearing of Sy Dr on receipt of Painting Bills		25	22,440.00	
27-1-2023	Cr <b>HDFC Bank</b>	Payment			
	PV-283 M/s Vision Labs - Water Testing Report Charges		239	4,248.00	
31-1-2023	Cr <b>Cash</b>	Payment			
	PV-290 Various Members - Payment of Washman & RO Plant Main for Jan 2023		244	4,288.00	
	Cr <b>Cash</b>	Payment			
	PV-291 Mrs Sangintajana Singh - Payment of Misc Expdr Girls Hostel for Jan 2023		245	7,780.00	
	Cr <b>Cash</b>	Payment			
	PV-292 Hav J S Rao - Misc Expdr for Boys Hostel for Jan 2023		246	2,641.00	
	Cr <b>Cash</b>	Payment			
	PV-293 Mrs Sangitajana Singh - Payment of Misc Expdr Gilrs Hostel Jan 2023		247	7,540.00	
6-2-2023	Cr <b>Cash</b>	Payment			
	PV-298 Various Members - Payment of Washerman & various bills		251	4,276.00	
28-2-2023	Cr <b>Cash</b>	Payment			
	PV-312 Mr J S Rao - Misc Expdr Boys Hostel during Feb 2023		263	4,311.00	
	Cr <b>Cash</b>	Payment			
	PV-313 Mrs Sangitajana Singh - Misc Expdr of Girls Hostel during Feb 2023		264	7,200.00	
1-3-2023	Cr <b>HDFC Bank</b>	Payment			
	PV-316 Sub D Ramchandraiah (Retd) - Laying of Temp Shade for ACDS Mess		266	18,430.00	
4-3-2023	Cr <b>HDFC Bank</b>	Payment			
	PV-321 M/s Tirupathi Hardware & Electricals - Watertank 1000Ltr Qty-02 & Plumbing Materials		270	5,920.00	
10-3-2023	Cr <b>HDFC Bank</b>	Payment			
	PV-323 Mrs Sangithajana Singh - Repair & Servcing of Ceiling Fans of Girls Hostel		272	9,200.00	
14-3-2023	Cr <b>Cash</b>	Payment			
	PV-327 Various Members - Payment of Washerman & Misc Bills		276	4,232.00	
17-3-2023	Cr <b>HDFC Bank</b>	Payment			
	PV-329 Mrs Sangeethajana Singh - Repair of Geysers & Desert Coolers		277	8,500.00	
18-3-2023	Cr <b>Sundry Debtors (Sy Dr)</b>	Journal			
	CE to PV-328 Clearing of Sy Dr on Receipt of Painting Bills		29	9,810.00	
	Carried Over			6,06,352.00	

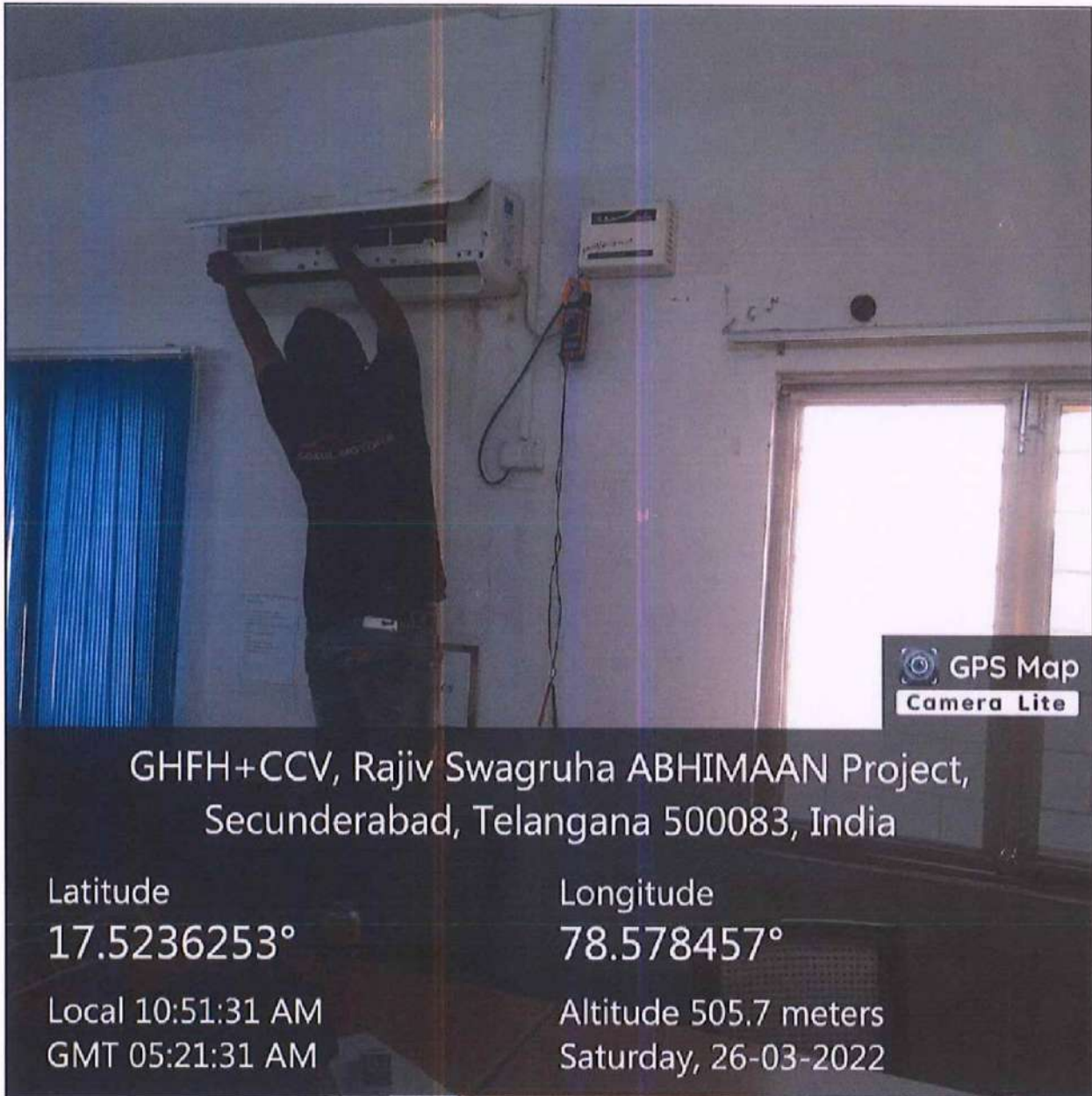
**ACDS Hostel / Mess A/c 2022-23**

Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			6,06,352.00	
18-3-2023	Cr <b>Cash</b> <i>PV-333 Mrs Sangeethajana Singh - Misc Expdr of Girls Hostel for Feb 2023</i>	Payment	281	7,069.00	
29-3-2023	Cr <b>Sundry Debtors (Sy Dr)</b> <i>CE to PV-325 Clearing of Sy Dr on receipt of Painting Bills</i>	Journal	30	28,116.00	
	Cr <b>Sundry Debtors (Sy Dr)</b> <i>CE to PV-335 Clearing of Sy Dr on receipt of Street Light Bills</i>	Journal	31	400.00	
	Cr <b>Cash</b> <i>PV-340 Hav J S Rao (Retd) - Repair &amp; Maint of Boy Hostel for the month of Mar 2023</i>	Payment	287	2,101.00	
31-3-2023	Cr <b>HDFC Bank</b> <i>PV-347 Sub Maj(H/Capt) SS Prusty - Misc Adm Expdr for Hostel during Mar 2023</i>	Payment	292	12,572.00	
				6,56,610.00	6,56,610.00
	Dr <b>Closing Balance</b>			<b>6,56,610.00</b>	<b>6,56,610.00</b>

**Photographs of Maintenance  
Works in Progress**

Maintenance of Air-Conditioner



GPS Map  
Camera Lite

GHFH+CCV, Rajiv Swagruha ABHIMAAN Project,  
Secunderabad, Telangana 500083, India

Latitude

17.5236253°

Longitude

78.578457°

Local 10:51:31 AM

GMT 05:21:31 AM

Altitude 505.7 meters

Saturday, 26-03-2022

Air-Conditioner Being Repaired



Maintenance of Air Compressor



GHFH+CCV, Rajiv Swagruha ABHIMAAN Project,  
Secunderabad, Telangana 500083, India

Latitude  
17.5236253°

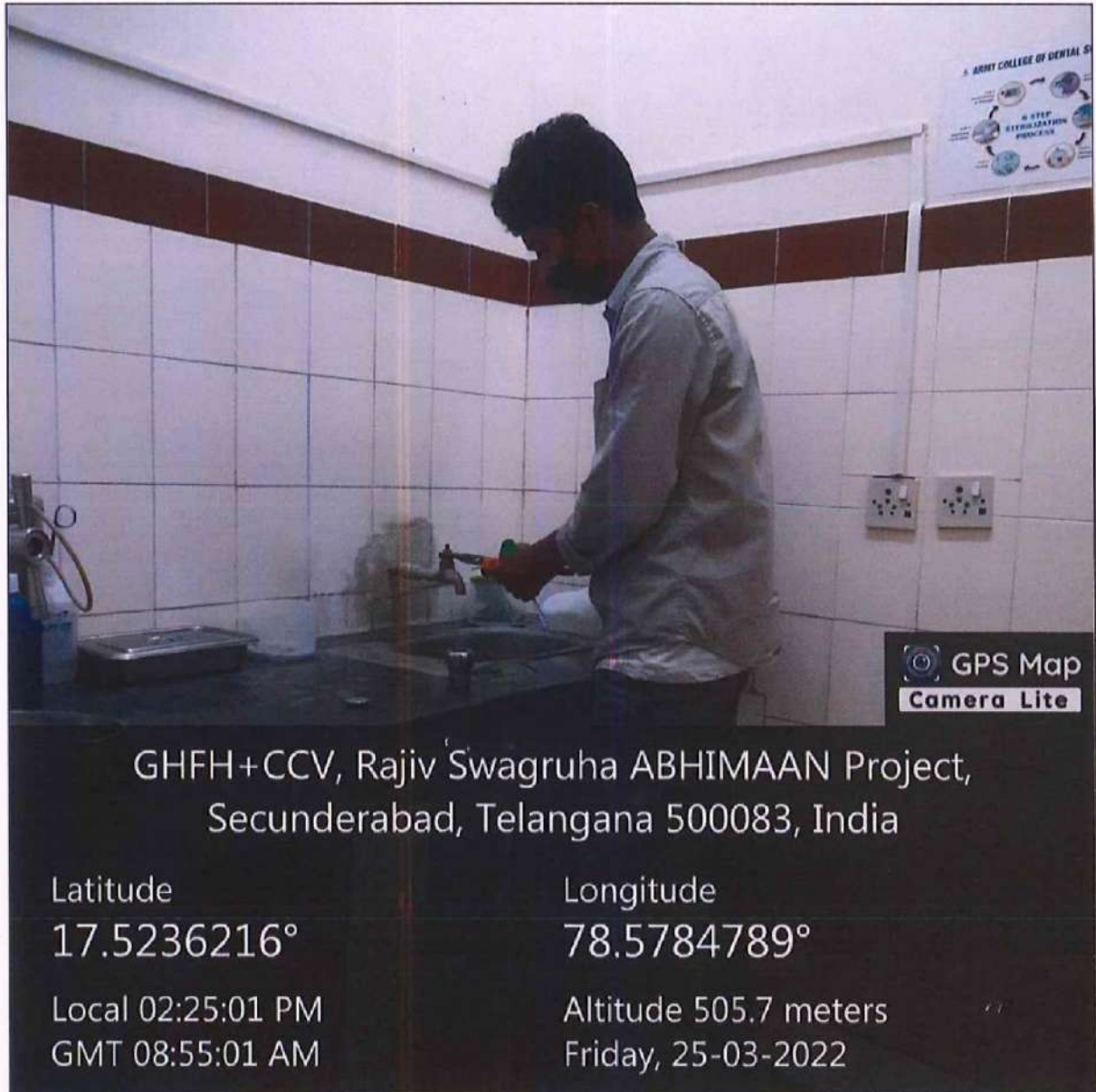
Longitude  
78.578457°

Local 11:22:08 AM  
GMT 05:52:08 AM

Altitude 505.7 meters  
Saturday, 26-03-2022

Air-Compressor Being Repaired

Maintenance of Plumbing Systems



GHFH+CCV, Rajiv Swagruha ABHIMAAN Project,  
Secunderabad, Telangana 500083, India

Latitude

17.5236216°

Longitude

78.5784789°

Local 02:25:01 PM

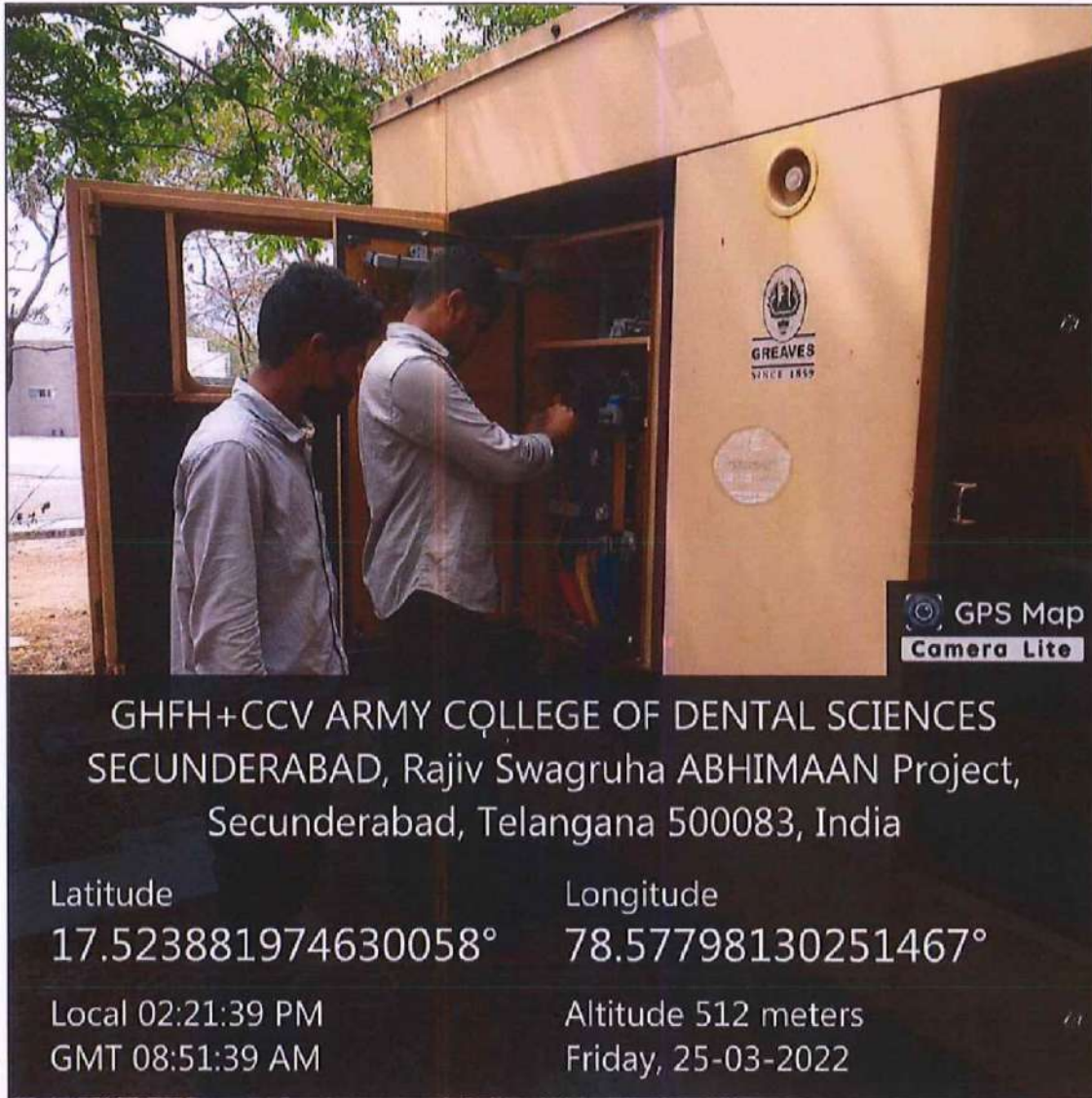
GMT 08:55:01 AM

Altitude 505.7 meters

Friday, 25-03-2022

Water Sink Pipeline Being Repaired

Maintenance of Electric Generator



Electric Generator Being Repaired



*[Signature]*  
Principal  
Army College Of Dental Sciences