

**Bills – Construction and
Maintenance of Facilities**

Rain Water Harvesting

(Bills)

ACDS College Main A/c 2019-20

Bldg Repair/Maint/Devp Infra Expdr Ledger Account : 1-Jun-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	
	Brought Forward			6,39,091.00	4,98,000.00
19-12-2019	Cr HDFC Bank PV-862 Mr Kulwant Singh - Hiring charges of JCB for maint of play ground.	Payment	622	9,450.00	
31-12-2019	Cr Cash PV-881 Mr Karunanidhi - Land documents obtaining expdr.	Payment	635	4,000.00	
	Cr Cash PV-892 Mr Hari - Purchase of new curtains for Principal office.	Payment	640	3,980.00	
8-1-2020	Cr HDFC Bank PV-922 M/s VIRGO soulations - OPG Manual Machine repair charges.	Payment	666	47,600.00	
31-1-2020	Cr HDFC Bank PV-978 M/s MS Services - Payment of elect repair.	Payment	705	48,000.00	
	Cr Cash PV-995 Dr VVR Krishna Murthy - Payment of iron pipes and welding charges.	Payment	717	5,000.00	
4-2-2020	Cr HDFC Bank PV-1011 M/s VR Fire Safety - Re-filling of fire cylenders.	Payment	730	20,857.00	
	Cr HDFC Bank PV-1012 M/s V R Fire Safety - Re- placement of fire alarm control.	Payment	731	24,043.00	
8-2-2020	Cr Cash PV-1035 Mr RDS Yadav - Looking Mirror for academic bldg.	Payment	748	2,299.00	
14-2-2020	Cr Sundry Debtors CE to PV-1046 M/s Bharani Enterprises - Re-tiling of toilets.	Journal	134	40,000.00	
	Cr HDFC Bank PV-1045 M/s Ganesh Hardware - Re- placement of water closet western type.	Payment	756	22,260.00	
	Cr HDFC Bank PV-1046 M/s Bharani Enterprises - Balance payment of re-tiling of toilets.	Payment	757	39,450.00	
	Cr Cash PV-1051 Mr Viswanath Reddy - Steel buckets for dept of anatomy.	Payment	761	2,000.00	
	Cr Cash PV-1053 Mr RDS Yadav - Door curtains for orthodontics.	Payment	763	3,000.00	
17-2-2020	Cr HDFC Bank PV-1063 Dr Prasad Chittra - Door Curtains & Curtain cloths.	Payment	773	7,300.00	
19-2-2020	Cr HDFC Bank PV-1075 M/s V R Fire Safety - CCTV Camera at auditorium & Exam hall.	Payment	782	17,228.00	
27-2-2020	Cr Cash PV-1100 Mr RDS Yadav - Payment of Rechargeable Trough light.	Payment	801	1,797.00	
	Carried Over			9,37,355.00	4,98,000.00



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continued ...

Village Main A/c
 Date
 Bldg Repair/Maint/Devp Infra Expdr
 Date
 27-2-20

Borewell/Openwell Recharge

(Bills)

BILLS

Call : 9848977070

9618255470

SALAJI ELECTRICAL & ENGG. WORKS

SALES & SERVICE

Specialty : Submersible Pumps, Mono Block Pumps, Induction Motor, Fans & All types of Electrical Works

Plot No. 33, Mallikarjuna Nagar, BJR Nagar, Jawahar Nagar, Kapra Mandal, Medchal Dist. - 500 087

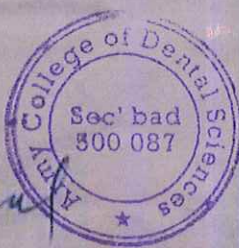
No.
To,
M/s.

1101

Date : 24/8/21

A C D S

S.No.	PARTICULARS	QTY.	RATE	AMOUNT
①	3Phase submersible motor Rewinding charges	1 nos		3,500/-
②	Rotor BUSBars and Terminals charges	-		1650/-
③	3 Phase stator	1 nos		3200/-
④	Cable	3 mt		240/-
⑤	TPes			150/-
⑥	Winding and Fitting charges			250/-
			TOTAL	9,490/-



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 Secunderabad-500087

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never too late
Most of us skip pl
Stitch in time

MINUTE SHEET

Unit : Army College of Dental Sciences
 Case file : ACDS/702/MS/College & Hostel/ 2021

Dated : 2021
 Sheet : 1 of 1

Ser No.	Purpose	Remarks
---------	---------	---------

Submittable 3 phase motor unit
EXPENDITURE FOR MISC ADM EXPDR COLLEGE & HOSTEL

1. Bills for Rs 9490/- (Rupees Nine thousand four hundred Ninety only) has been expended for Adm expdr, Elect, Repairs, Plumber etc. Summary of bills are placed opposite as under:-

PK
120

Ser No	Item / Action	Amount
1.	3 phase submittable motor rewinding with motor bushes turning starter cable, wiring	9490/-
Total		9490/-

It is recommended that Rs. 9490 (Rupees Nine thousand four hundred Ninety) may please be sanctioned out of College & Hostel A/c as under. Payment can be made in favour of ~~Mr SS Prusty~~ through self cheque/cash to clear the bills.

G. VENKATESH

Put up for perusal and sanction please.

[Signature]
 (SS Prusty)
 H/Capt, Adm Supvr

Registrar

[Signature]



2

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 ecunderabad-500 087

RN No: 10406
 dt: 25/2/21

BILL

Cell : 9848977070

SRI BALAJI ELECTRICAL & ENGG. WORKS

Specialist in : Submersible, Jet Pumps, Mono Block Induction Motors,
Fans, Mixes, Grinders & All Kinds of Electrical Works
B.R. Colony, Jammigadda, Kapra, ECIL, Hyd - 062.

No.

Date : 13/3/20

M/s.

A.C.D.S. for Bore well

Harbal Garden

D.C. No.

Date :

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	2/1/1 Studer Relay and Salvage charges	-		1,250	-
Rupees in Words :			TOTAL	1,250	-



Naravare

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Army College of Dental Sciences
Sec 13, Hyderabad

Shrinivas

Army College of Dental Sciences

For SRI SAI BALAJI ELECTRICAL & ENGG. WORKS

Samy

BILL

Cell : 9848977.

BALAJI ELECTRICAL & ENGG. WORKS

Fans, Mix Grinders & All Kinds of Electrical Works

J.R. Col Jammigadda, Kapra, ECIL, Hyd - 062.

Specialist in : Submersible

Date : 17/3/20

M/s. ACDS

for Bore well
107 Park, behind

D.C. No. _____ Date : _____

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	3 phase submersible motor rewinding Boring and bearing in submersible and fitting charge			9,150	

Rupees in Words :

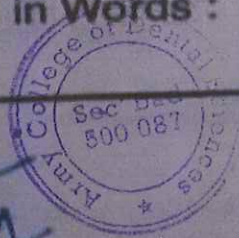
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TOTAL

9,150/-



For SRI SAI BALAJI ELECTRICAL & ENGG. WORKS

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ecunderabad-500 087.

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TAX INVOICE
CASH / CREDIT

Off. : 040-27
Cell : 93473 59186

ORIENTAL HARDWARE COMPANY

5-5-85, Ranigunj, SECUNDERABAD - 500 003, T.S. E-mail : orientalhardware65@gmail.com; Web : www.orientalhardware.in

Invoice No.: **4306**

ఓరియంటల్ హార్డువేర్ కంపెనీ, సెకిండ్రాబాద్.

Date: 17-03-2020

M/s. ARMY DENTAL COLLEGE Address.....

Sl. No.	DESCRIPTION	HSN CODE	Qty.	Rate Per	Taxable Value	CGST 9%	SGST 9%	IGST %	AMOUNT	
									Rs.	Ps.
1)	2" LOLOTO BALL VALVE	2187	1		2300				2596.00	
2)	2x6" G.I. NIPPLE	2307	1		70				22.60	
3)	1/2" Tee Gum	3920	10		120				141.60	
	2" Joloto Ball valve									
	2x6" G.I. Nipple									
	Tee Gum									
TOTAL						2390.25	215		2820.20	

Customer GSTIN

E.O.E.

For Oriental Hardware Co.

Whether Reverse charges applicable (Y/N)

Goods once sold cannot be taken back.

GSTIN : 36AADFO3632K1Z7

Phone No.:

Signature



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Shubh
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RV
312

Purpose

Remarks

REPAIRING AND SERVICING OF BOREWELLS

1

- The borewells near MT Park and Herbal Garden are out of order and requires urgent repairing/servicing .
- So the borewells have been repaired and servicing has been carried out by borewell mechanics available at lowest rates in the market.
- The servicing & repairing charges are as under :-

S No	Description	Amount
(a)	Rewinding of motor & servicing of borewell (Near MT Park)	Rs 9,150.00
(b)	L&T Starter Reley and servicing (Herbal Garden)	Rs 1,250.00
(c)	2" Gate Ball value ,6" GI Nipple & Teflon Tape (Herbal Garden)	Rs 2,820.00
Total=		Rs 13,220.00

- It is recommended that a sum of Rs. 13,220/- (Rupees thirteen thousand two hundred twenty only) may please be sanctioned out of Hostel fund and payment may be in favor of Mr SS Prusty , PRO through cash to clear the bills.
- Put up for your perusal and approval please.

Varsha
18/03/20
(Dr Varsha Patole)
OIC CSS

2

Registrar

The repair personnel were not ready to accept payment by cheque / NEFT. Due to erratic supply of Monjeers water, there was an urgent request of repairing the Bore wells. Therefore, work was carried out in cash payment, urgently.

Approved.



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Varsha
18/3/20.

Ch. No. 001903 dt: 19/3/2020 Rs: 13,220/-

NOTING SHEET

Army College of Dental Sciences
 File No: ACDS/702/MS/College & Hostel/2019

Dated: 22/09/2020
 Sheet No: 01 of 01

Purpose

Remarks

EXPENDITURE FOR MISC ADM EXPDR : COLLEGE & HOSTEL

1. Bills for Rs. 10,800 /- (Rupees Ten thousand Eight hundred only) has been expended for Adm expdr, Elect,

Repairs, Plumber etc. Summary of bills are placed opposite as under:-

repairing of 3 Phase Submersible Pump near Herbal garden.

B. No	Item / Action	Amount
1	<u>Repairing of Submersible Pump with motor rewinding bushing & bearing with galling.</u>	<u>10,800/-</u>
2		
3		
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14		
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16		
17		
18		
19		
20		
	Total	<u>10,800/-</u>

294

2. It is recommended that Rs. 10,800 /- (Rupees Ten thousand Eight hundred only) may please be sanctioned out of College & Hostel A/c as under. Payment can be made in favour of Mr SS Prusty through self cheque / cash to clear the bills.

G. VENKATESH

3. Put up for perusal and sanction please.

Head - Operational cost
Sub Head - Gen & Emp Provision
rent.

[Signature]
 (SS Prusty)
 H/Capt, Adm Supervisor

Registrar

Approved
[Signature]
23/9



2
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 Secunderabad-500 087

Ch. No: 005921

dt: 23/9/20 Rs: 10,800/-

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BILL

Cell : 9848977070

SRI BALAJI ELECTRICAL & ENGG. WORKS

Specialist in : Submersible, Jet Pumps, Mono Block Induction Motors,
Fans, Mixes, Grinders & All Kinds of Electrical Works
B.J.R. Colony, Jammigadda, Kapra, ECIL, Hyd - 062.

Date: 29/9/20

M/s. ACDS

D.C. No.

Date:

S.No.	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
①	3 Phase submersible motor rewinding and bushing and cable joint bearing etc. Satisfying and fitting charges	—		10,800	200

Rupees in Words

TOTAL

10,800.20

G. VENKATESH

For SRI SAI BALAJI ELECTRICAL & ENGG. WORKS



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Hostel/mess 2018-19

ACDS Hostel / Mess A/c 2018-19
 Repair & Maintenance (Infra & Devp)
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
 Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-4-2018	Cr Cash PV-365 M/s Amazon - Payment of weavers villa Blends window & Door Curtains.	Payment	18	3,775.00	
25-4-2018	Cr HDFC Bank PV-367 M/s King Decor's - Payment of laying of vinyl flooring for Gym.	Payment	20	1,42,320.00	
8-5-2018	Cr HDFC Bank PV-379 M/s RK Electronics - Repair bills of ceiling fans.	Payment	29	2,460.00	
11-5-2018	Cr Sundry Debtors (Sy Dr) CE to PV-389 Mrs Sangeeta Jana Singh - Clearing of Sy Dr on receipt of Repair & Maint bills	Journal	3	3,626.00	
	Cr HDFC Bank PV-384 M/s RK Electronics - Repair of pump house motor.	Payment	34	12,000.00	
	Cr Cash PV-385 Various Members - Washermen payment & other misc payments.	Payment	35	11,050.00	
	Cr Cash PV-386 Mr Ramotar - Window curtain rods.	Payment	36	1,250.00	
	Cr Cash PV-387 Mr Srinivas - R.O water plant repair charges.	Payment	37	3,900.00	
15-5-2018	Cr Sundry Debtors (Sy Dr) CE to PV-394 Mr Ramotar - Clearing of Sy Dr on receipt of repair & maint of hostel bills.	Journal	4	2,495.00	
	Cr Cash PV-395 Dr Prashant Kumar - Misc expdr for Hostel bldgs.	Payment	42	5,740.00	
28-5-2018	Cr Cash PV-404 Mr Harri - Payment of Gym eqpt repair bills.	Payment	50	2,890.00	
	Cr Cash PV-405 Dr Prashant Kumar - Payment of adm expdr bills.	Payment	51	4,700.00	
6-6-2018	Cr HDFC Bank PV-416 Various agencies - Payment of washermen, water cans, R.O plant & Garbage.	Payment	60	9,996.00	
8-6-2018	Cr HDFC Bank PV-418 M/s Jagadamba Hardware - Adv for purchase of paint material for Hostels.	Payment	62	25,332.00	
	Cr Sundry Debtors (Sy Dr) CE to PV-421 Mr Ramotar - Clearing of Sy Dr on receipt of window glass changing bills.	Journal	6	4,950.00	



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 2,36,484.00

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Balance A/c 2020-21
 (Infra & Devp)

Ledger Account : 1-Apr-2020 to 31-Mar-2021

Pa
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Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	
Brought Forward			3,55,412.00	1,12,11
27-1-2021 Cr Cash	Payment	179	2,290.00	
PV-208 Mr RDS Yadav - Repair of Geysor				
Cr Cash	Payment	180	5,020.00	
PV-209 Mr Ramotar - Repair & Maint of Boys Hostel				
Cr Cash	Payment	181	5,961.00	
PV-210 Mr RDS Yadav - Repair & Retiling of Faculty Quarters				
2-2-2021 Cr HDFC Bank	Payment	188	6,333.00	
PV-218 Mrs Sangita Jana Singh - Repair & Maint Bills for Girls Hostel				
3-2-2021 Cr HDFC Bank	Payment	189	5,056.00	
PV-219 Mr Ramotar - Repair & Maint Charges for Boys Hostel				
Cr HDFC Bank	Payment	190	10,846.00	
PV-220 Mr SS Prusty - Misc Adm Expenditure				
5-2-2021 Cr HDFC Bank	Payment	193	6,500.00	
PV-223 Mr Ramotar - Painting work in 8 x Single Boys Hostel incl labour charges				
6-2-2021 Cr Cash	Payment	196	2,750.00	
PV-227 Various Staff - Payment of Washman, RO Plant Charges				
8-2-2021 Cr HDFC Bank	Payment	197	2,970.00	
PV-228 Mrs Sangita Jana Singh - Plumbing items for Girls Hostel				
17-2-2021 Cr Cash	Payment	202	1,200.00	
PV-234 Mr Ramesh - Repair of water pump Girls Hostel				
25-2-2021 Cr Cash	Payment	210	2,500.00	
PV-243 Mrs Singita Jana Singh - Payment of Outer Water Outlet Pipe				
Cr Cash	Payment	211	1,720.00	
PV-244 Mrs Singita Jana Singh - Repair Bill of Geyser of Girls Hostel				
27-2-2021 Cr Cash	Payment	214	1,400.00	
PV-247 Mr D Ram Chandraiah - Repair Charges of Manual Trolley of Girls Hostel				
Cr Cash	Payment	215	2,045.00	
PV-248 Mrs Sangita Jana Singh - Misc Expdr Bill of Girls Hostel				
Cr Cash	Payment	216	541.00	
PV-249 Mr Ramotar - Misc Expdr Bill of Boys Hostel				
Cr Cash	Payment	217	1,500.00	
PV-250 Mrs Sangita Jana Singh - Cleaning of Pipe Line & Drainage of Girls Hostel				
28-2-2021 Cr Sundry Debtors (Sy Dr)	Journal	27	5,000.00	
CE to PV-248 Mrs Sangita jana singh - clearing of sy dr on receipt of Misc expdr (G/H)				



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4,19,044.00

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Construction of Tanks and Bunds

(Bills)

College - 2017-18

ACDS College Main A/c 2017-18
Development/Infrastructure Development Fee
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	Dr Opening Balance				25,02,251.50
17-4-2017	Cr HDFC Bank PV-36A Mr Shylajan K - Adm expdr, Bldg Maint & Mandir.	Payment	29	745.00	
29-4-2017	Cr Sundry Debtors CE to PV-72 Mr RDS Yadav - Clearing of Sy Dr on receipt of bldg maint bills.	Journal	6	13,759.00	
3-5-2017	Cr HDFC Bank PV-92 M/s Sri Sai Enterprises - Aluminum partation civil work (Conservative Dept).	Payment	63	21,000.00	
	Cr HDFC Bank PV-93 M/s Fairdeal Enterprises - Removing of wall in UG&PG Conservative Dept.	Payment	64	25,000.00	
	Cr HDFC Bank PV-95 Mrs G Shashi Kala Fabrication of cement slabs.	Payment	65	7,200.00	
	Cr HDFC Bank PV-102 M/s Naga Sai Home - Portable Air Cooler for OMR.	Payment	72	6,400.00	
12-5-2017	Cr HDFC Bank PV-130 M/s Sri Sai Enterprises - Fixing of sun control film for windows.	Payment	93	18,576.00	
28-7-2017	Cr HDFC Bank PV-373 M/s global Enterprises - Replacement of Granite with ACDS logo.	Payment	257	4,850.00	
23-9-2017	Cr HDFC Bank PV-531 Gram Panchayat Jawahar Nagar - Payment of property tax 2016-17.	Payment	361	5,28,500.00	
27-1-2018	Cr HDFC Bank PV-932 Gram Panchayat Jawahar Nagar - Payment of Property Tax for the year 2017-18.	Payment	633	5,28,500.00	
13-3-2018	Cr Sundry Debtors CE to PV-1073 Mr Sajjan KT - Clearing of Sy Dr on receipt of Plumbing & Elect items/ Infrastructure devp.	Journal	91	20,000.00	
27-3-2018	Cr HDFC Bank PV-1113 M/s Vijay Dental - Dental Eqpts (excess amount of Grant-in-Aid).	Payment	746	53,417.00	
	Cr HDFC Bank PV-1116 Mr Mohammed - Repair of Iron Chairs.	Payment	748	15,400.00	
31-3-2018	Cr Sundry Debtors CE to PV-1156 M/s World Comptrs - Clearing of Sy Dr on receipt of comptr.	Journal	100	10,250.00	
				12,53,597.00	25,02,251.50
				12,48,654.50	
Cr	Closing Balance			25,02,251.50	25,02,251.50



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ACDS Hostel / Mess A/c 2018-19
 Repair & Maintenance (Infra & Devp)

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
	Brought Forward			5,53,439.00
10-7-2018	Cr Sundry Debtors (Sy Dr) CE to PV-470 M/s Sai Rupa Constructions - Clearing of Sy Dr on receipt of Tiling work of Cook House.	Journal	14	23,400.00
	Cr Cash PV-471 Mr Ramotar - Repair / Maint bills boys hostel.	Payment	108	2,860.00
	Cr Cash PV-472 Mr Ramotar - Payment of Videocon DTH re-charge.	Payment	109	4,800.00
19-7-2018	Cr HDFC Bank PV-478 M/s Jagadamba Hard Ware - Payment of paint bills for boys hostel.	Payment	114	25,332.00
23-7-2018	Cr Cash PV-481 Mr Ramotar - Payment of painting charges boys hostel.	Payment	116	5,500.00
24-7-2018	Cr Cash PV-483 Dr Prashant Kumar - Payment of adm expdr bills.	Payment	118	1,800.00
	Cr Cash PV-484 Mrs Sangita Jana Singh - Payment of repair & maint bills for girls hostel.	Payment	119	1,060.00
	Cr Cash PV-485 Mrs Sangita Jana Singh - Painting charges for Girls Hostel.	Payment	120	3,000.00
25-7-2018	Cr Cash PV-487 Dr Prashant Kumar - Payment door mat for guest house.	Payment	121	2,650.00
30-7-2018	Cr Cash PV-488 Mrs Sangita Jana Singh - Cleaning of water tank.	Payment	122	1,500.00
	Cr Cash PV-489 Dr Prashant Kumar - Adm expdr bills.	Payment	123	5,093.00
1-8-2018	Cr HDFC Bank PV-502 Mr Ramotar - Painting & Repair of 2 x Table Tennis Tables.	Payment	134	10,370.00
2-8-2018	Cr Sundry Debtors (Sy Dr) CE to PV-504 Mr RDS Yadav - Clearing of Sy Dr on receipt of water jars bill.	Journal	16	7,930.00
3-8-2018	Cr HDFC Bank PV-505 Mrs Sangita Jana Singh - Distemper / Painting of Prof qtrs & guest house.	Payment	136	12,500.00
7-8-2018	Cr HDFC Bank PV-506 Mr K Venkatesh - Repair of ceiling fans in Hostels.	Payment	137	9,250.00
	Cr Cash RV-507 Mr Ramotar - Elect repair bills for hostels.	Payment	138	2,315.00



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Carried Over PRINCIPAL
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6,72,799.00

4,585.00

2,000.00

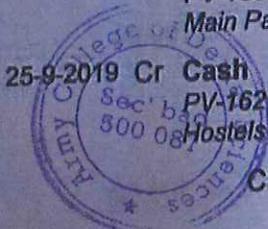
97,102.00

Mess A/c 2019-20

Maintenance (Infra & Devp) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			2,24,862.00	
18-7-2019 Cr HDFC Bank PV-118 Mrs Sangita Jana Singh - Repair / Maint bills.	Payment	103	6,840.00	
24-7-2019 Cr Sundry Debtors (Sy Dr) CE to PV-120 Mr Ramotar - Clearing of Sy Dr on receipt of Window Glass repair charges.	Journal	7	9,800.00	
Cr Cash PV-120 Mr Ramotar - Balance payment of repair charges of window glassess.	Payment	105	1,000.00	
27-7-2019 Cr HDFC Bank PV-123 Mr Manoj Kumar Sah - Periodic maint of boys hostel painting charges.	Payment	108	7,000.00	
29-7-2019 Cr HDFC Bank PV-117 Mr Ramotar - Repair & Maint bills.	Payment	110	4,030.00	
8-8-2019 Cr HDFC Bank PV-140 Various Agencies - Washermen, R.O water Jars and Maint etc.	Payment	120	6,320.00	
Cr HDFC Bank PV-142 Mr Shiv Shankar Prusty - Misc Adm Expdr for Hostels.	Payment	122	5,861.00	
Cr Cash PV-143 Mr Ramotar - Repair & Maint bills Boys Hostel.	Payment	123	5,260.00	
30-8-2019 Cr Cash PV-146 Mr Shiv Shankar Prusty - Repair of over head tank bills for girls hostel.	Payment	126	4,105.00	
31-8-2019 Cr HDFC Bank PV-148 Mr Shivshankar Prusty - Drainage pipe repair / replacement of cook house.	Payment	128	10,140.00	
4-9-2019 Cr HDFC Bank PV-150 Mr Ramotar - Petty cash expdr for Aug 19.	Payment	130	4,880.00	
Cr HDFC Bank PV-151 Mrs Sangita Jana Singh - Repair / Maint petty cash expdr for Aug 19.	Payment	131	4,795.00	
9-9-2019 Cr HDFC Bank PV-153 Various agencies - Washermen, R.O water Jars and R.O maint and garbage payments.	Payment	133	6,360.00	
12-9-2019 Cr HDFC Bank PV-155 Mr T L Prasad - replacing the existing rusted / broken windows etc.	Payment	135	29,500.00	
16-9-2019 Cr Sundry Debtors (Sy Dr) CE to PV-158 M/s Jagadamba Hardware - Clearing of Sy Dr on receipt of painting material for Girls Hostel.	Journal	11	23,415.00	
Cr HDFC Bank PV-156 M/s R K Electronics - Repair of Main Panel Board on emergency.	Payment	136	34,900.00	
25-9-2019 Cr Cash PV-162 Mr SS Prusty - Adm expdr bills for Hostels and general area.	Payment	141	9,939.00	
Carried Over			3,99,007.00	



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Namant

contd

Waste Water Recycling

(Bills)

ACDS College Main A/c 2020-21

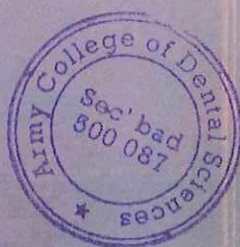
Bldg Repair/Maint/Devp Infra Expdr Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
	Brought Forward			1,82,935.00
28-9-2020	Cr HDFC Bank PV-299 Mr Kuhwant Singh - Maint of 5 Acres Land	Payment	253	7,900.00
30-9-2020	Cr Cash PV-302 Dr G Silpa - Replacement of Western Commode of Pedo Dept	Payment	256	2,805.00
6-10-2020	Cr HDFC Bank PV-327 Col Ashok R Venkataraman - Door Curtains Bills for Lecture Hall 4	Payment	280	15,216.00
16-10-2020	Cr Cash PV-344 Col R Ashok Venkataraman - Door Curtains for Conf Room	Payment	293	1,000.00
6-11-2020	Cr Cash PV-409 Mr Amalendu Dey - Plumbing Items for replacement of pipeline	Payment	349	5,908.00
15-12-2020	Cr Cash PV-532 Mr Bhaskar - Repair & Cleaning of Office Chairs	Payment	453	1,820.00
4-2-2021	Cr HDFC Bank PV-687 M/s Sriram Hardware - Repair of Window Glass of Auditorium	Payment	567	11,500.00
27-2-2021	Cr Cash PV-781 Dr G Venu Madhav - Purchase of Plubing Items for Prostho Dept	Payment	640	5,150.00
30-3-2021	Cr HDFC Bank PV-921 Mr B Ramesh - Emergency Repair of Water Pipe Lines	Payment	751	43,660.00
				2,77,894.00
Dr	Closing Balance			2,77,894.00
				2,77,894.00

Date Particulars
20-6-2019 Cr HDFC Bank

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



**Maintenance of Water
Bodies and Distribution
System in the Campus**

(Bills)

In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/12/Elect/ACDS

CRV No : CRV/12/Elect/ACDS

Dated : 24 Jun 2019

Dated : 24 Jun 2019

Unit : CSS

Unit : CSS

Stn : Secunderabad

Stn : Secunderabad

1. M/s Sabita Enterprises, Bill No.739

OD Food

S.No	Item	Qty	Rate Incl GST	Total Amt
01	RO Plant 500 LPH	01	249000.00	249000.00
			Total =	249000.00

(Item One only)

Certified that above mentioned item has been Purchase from firm hence same has been taken on ledger charge by means of this CRV/CIV.

Received By

Prado
(Prado)

COUNTER SIGNED

Vaishali
24/06/19
CIC
Central Store Section
ACDS, Secunderabad

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Prado
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



GSTIN: 36AGPPP488B121

MOB NO: 900030702

TAX INVOICE SABITA ENTERPRISES

GOVT CONTRACTOR AND GENERAL ORDER SUPPLIER
32, 77/4/15, SEETARAM NAGAR, VINAYAK NAGAR, VINAYAK
NAGAR, MALKAJGIRI, SECUNDERABAD, TELANGANA 500012,
e mail id - shaprida100@gmail.com

DEALS IN ALL KIND OF MIL STORES, ELECTRICALS & ELECTRONICS ITEMS, COMPUTER, HAND
TOOLS STATIONERY, FURNITURE, FABRICATION AND CONSTRUCTION

BILL NO-739

TO

DATE: 24/06/19

TO: URC, TASA

S.NO	NOMENCLATURE	A/U	QTY	BASIC AMT PER	BASIC AMT	GST @ %	GST AMT	TOTAL AMOUNT
1	RO PLANT 500 LPH WITH COMPLE PLUMBING AND ELECTRIFICATION WITH 1 YEAR AMC.	NOS	1	211017	211017	18	37983.06	249000.06
								249000.06
TWO LAKH FORTY NINE THOUSAND ONLY							TOTAL	249000.06
							RD OFF	(-)0.16
							TOYTAL	249000.00

CRV/12/Elect DT 24 June 2019

Vasudev
24/06/19

Central Store Section
ACDS, Secunderabad



SABITA ENTERPRISES
32, 77/4/15, Seetharam Nagar,
Vinayak Nagar, Malkajgiri,
Secunderabad-500 017 TELANGANA

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Mob: 630406534

Army College of Dental Sciences
Chennapur-CRPF Road
Jawahar Nagar Post
Secunderabad - 500087

ACDS/412/ 01 /CSS

24 Jun 2019

HQ Telangana & Andhra Sub Area

FORWARDING OF PHOTOGRAPHS AND CRV OF RO PLANT

1. Refer your letter No 3860/QD/Q1 dated 15 Feb 2019. .
2. Photographs and CRV of RO Plant Installed at ACDS Secunderabad. Allotted from HQ TASA QD Fund is fwd herewith as desired please.

Encls : (As above)

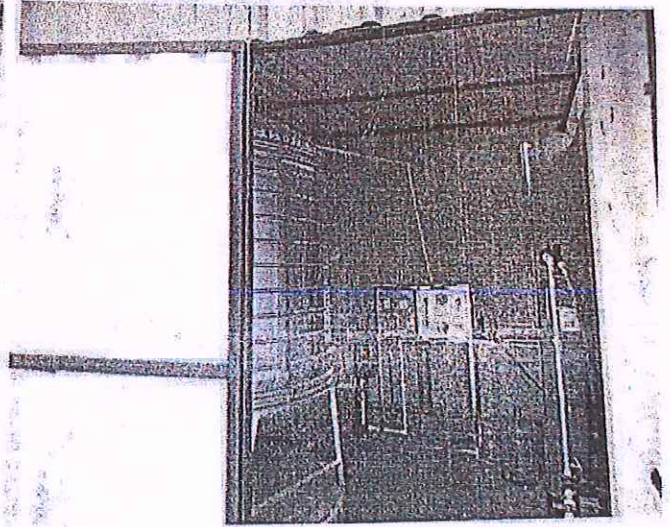
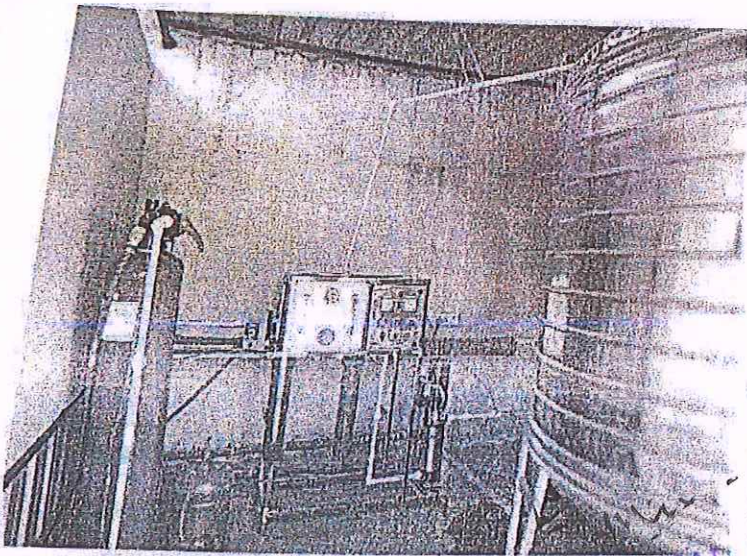
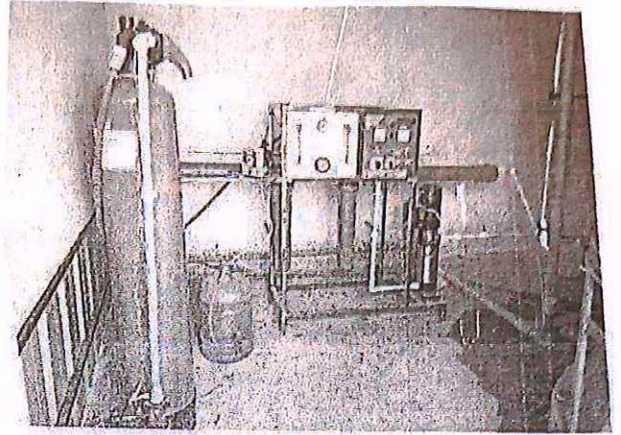
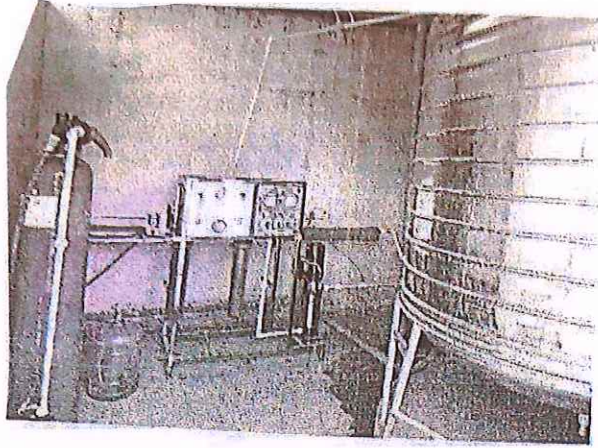
Varsha
24/06/19
(Dr Varsha Shamrao Patole)
OIC CSS

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

[Signature]
PRINCIPAL
Army College of Dental Science
Secunderabad-500 087.



RO Plant
Army College of Dental Sciences
Girls hostel



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087

[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/ 12 / 8 / sec / ACDS

CRV No : CRV/ 12 / 8 / sec / ACDS

Dated : 24 Jun 2019

Dated : 24 Jun 2019

Unit : CSS

Unit : CSS

Stn : Secunderabad

Stn : Secunderabad

M/s Sabita Enterprises, Bill No. 739

RD - Fund

9/124
Electrical
Ledger

S.No	Item	Qty	Rate Incl GST	Total Amt
01	RO Plant 500 LPH	01	249000.00	249000.00
			Total	249000.00

(Item One only)

Certified that above mentioned item has been Purchase from firm hence same has been taken on ledger charge by means of this CRV/CIV.

Received By

(Rajadaw)

COUNTER SIGNED

Vashep
24/06/19

Central Store Section
ACDS, Secunderabad



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Narain

Alunka
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

TAX INVOICE

SABITA ENTERPRISES

GOVT CONTRACTOR AND GENERAL ORDER SUPPLIER

32, 77/14/18, SEETARAM NAGAR, VINAYAK NAGAR, VINAYAK NAGAR, MALKAJIRI, SECUNDERABAD, TELANGANA-500042.

e mail id - skparida10@gmail.com

DEALS IN ALL KIND OF MIL STORES, ELECTRICALS & ELECTRONICS ITEMS, COMPUTER, HAND TOOLS STATIONERY, FURNITURE, FABRICATION AND CONSTRUCTION

BILL NO-739

TO

DATE: / / 2019

OIC, URC, TASA

S.NO	NOMENCLATURE	A/U	QTY	BASIC AMT PER	BASIC AMT	GST @ %	GST AMT	TOTAL AMOUNT
1	RO PLANT 500 LPH WITH COMPLE PLUMBING AND ELECTRIFICATION WITH 1 YEAR AMC	NOS	1	211017	211017	18	37983.06	249000.06
								249000.06

TWO LAKH FORTY NINE THOUSAND ONLY

TOTAL	249000.06
RD OFF	(-)0.16
TOYTAL	249000.00

CLN/12/Elect DT 24 JUNE 2018



Vauslap
24/06/19

OIC
Central Store Section
ACDS, Secunderabad

SABITA ENTERPRISES
32, 77/14/18, Seetharam Nagar,
Vinayak Nagar, Malkajiri,
Army College of Dental Sciences,
Secunderabad-500 087.

[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

UTILISATION CERTIFICATE

"Certified that a sum of **Rs. 2,49,000/- (Rupees two lakh forty nine thousand only)** recd from TASA QD Fund allotted vide HQ TASA (Q Br) letter No 3860/QD/Q1 dt 18 Feb 2019 has been utilized for procurement and installation of 1 x 1000 litre per hour RO Plant in ACDS Secunderabad for which it was sanctioned. The balance amount remaining is Nil."

Case No ACDS/411/CSS/2019

(Col R Ashok Venkataraman (Retd))
Registrar

Army College of Dental Sciences
Chennapur – CRPF Road
Jawahar Nagar (PO)
Secunderabad – 87

Dated: May 2019



Ashok
PRINCIPAL
Army College of Dental Science
Secunderabad-500 087.

Ramana
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

ACCOUNT SHEET

Unit: Army College of Dental Sciences
 Case No: ACDS/413/CRS/MS/2019/20

Sheet No: 07 (Total)
 Date: 18/07/2019

Impose

S No

Remarks

RELEASE OF PAYMENT

1. Item procured against supply order No ACDS/402/Sup/MS/2019/20 dated 17/07/19 from M/s. Sri Sai Enterprises and the same has/have been taken on ledger charge vide CRV No. CRV/18/Health/ACDS dt 18/07/19
2. Item procured against supply order No ACDS/402/Sup/MS/2019/20 dated from M/s. and the same has/have been taken on ledger charge vide CRV No. / ACDS dt

Sl.No	Bill/Invoice No & dt	Amount	Name of the Firm
1.	CSR/087 / 10/6/19	42,126/-	M/S Sri Sai Enterprises

Varsha
 18/07/19
 (Dr. Varsha Patole)
 OIC CSS

Registrar

R. [Signature]
 18/07/19

Principal

Approved
PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087

Namane
 18/07/19



[Signature]
PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.

PROCUREMENT OF SHELTER FOR SECOND RO PLANT EST ON GIRLS HOSTEL ROOF TOP

01

1. A second RO Plant procured from TASA CDS QD, has been est on the roof top of Girls Hostel with all connections incl water input, 2000 Litre SS Storage tank and connected plant eqpt. There is a need to protect this RO Plant from damages due to Sun, rain, wind and Monkeys. Therefore, it was imperative that a complete shelter be constr for RO Plant. Therefore, Quarterly Purchase committee was tasked by ACDS Convening order No. 316/ACDS/110/Est dt 28 Mar 2019.
2. Market survey has been done by local purchase committee. Quotation received from different firms on 27 Apr 2019 and are enclosed with the Bd proceedings. The Comparative statement is also encl with the Bd proceedings.
3. M/s Sri Sai Enterprises has quoted the lowest rate and meet our requirements. They have quoted a rate of Rs 42126/- for 357 sq ft of Shelter @ Rs 118/- per sq ft.
4. Hence it is recommended that approval be granted for carrying out the work through M/s Sri Sai Enterprises.
6. Put up for perusal and approval please.

Varsha
 (Dr Varsha Patole)
 OIC CSS

Registrar

R. M. Patil
 31/5

Principal

Approved
 31/5

PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087

Shruti
PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.



In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/18 / *Elect building* /ACDS

CRV No : CRV/18 / *Elect building* /ACDS

Dated : 03 Jun 2019

Dated : 03 Jun 2019

Unit : CSS

Unit : CSS

Stn : Secunderabad

Stn : Secunderabad

1. M/s Sri Sai Enterprises, Bill No.SSE dated 10 Jun 2019
2. Auth: - MS No ACDS/413/CSS/MS/32A/2019 dated 31 May 2019. Supply Order No. ACDS/411/Sup/24 A/2019 dt 01 Jun 2019

S.No	Items	A/U	Qty	Rate Incl GST	Amount
01	Shelter for RO Plant	SFT	357	118	42126.00
Total =					42126.00

(Item One only)

Certified that the above mentioned item has been Purchase from firm hence the same have been taken on ledger charge by means of this CRV/CIV.

Received By

COUNTER SIGNED

(Signature)
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



Vaithya
03/07/19

(Signature)
PRINCIPAL
Army College of Dental Science
Secunderabad-500 087.

CASH/CREDIT BILL

SRI SAI ENTERPRISES

GOVT CONTRACTOR AND GENERAL ORDER SUPPLIER
SHOP NO 04, SR 257 SITA RAM NAGAR MALKAJGIRI SEC-BSD

BILL NO : SSE/687

Date 10/6/2019

TO

M/s. REGISTAR, ACDS, SECUNDERABAD

S.N	NOMENCLATURE	A/U	QTY	BASIC AMT	TOTAL BASIC AMT	% GST	GST AMOUNT	TOTAL AMT
1	SHELTER FOR RO PLANT	Nos	357	100.00	35700.00	18	6426.00	42126.00
TOTAL BEFORE TAX								35700.00

Amount chargeable (In words) -FORTY TWO THOUSAND ONE HUNDRED TWENTY SIX ONLY

TOTAL TAX AMOUNT	6426.00
ROUNDED OFF	0.00
TOTAL AMOUNT	42126.00

CVV/18/Elect of 02 July 2019
Vaidya 19/7/19

TERMS & CONDITIONS :
1) PAYMENT WITHIN 30 DAYS.
2) RATE VALID UPTO 15 DAYS.

Revenue Stamp
Sec' bad
500

FOR

SRI SAI ENTERPRISES

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
GOODS ONCE SOLD WILL NOT BE TAKEN BACK / WARRANTY AS PER MANUFACTURES STANDARD TERMS AND AT THEIR SERVICE CENTRES ONLY.



Army College of Dental Sciences
Secunderabad-500087

Principal

Army College of Dental Sciences
Secunderabad-500 087.

Tele : 6304406534

Army College of Dental Sciences
Chennapur CRPF Road
Jai Jawahar Nagar Post
Secunderabad-500 087

ACDS/402/CSS/Sup/211A-/2019-20

01 Jun 2019

M/s Sri Sai Enterprises
Shop No.04,SR 257,Site Ram Nagar,
Malkajiri,
Secunderabad

SUB: SUPPLY ORDER FOR PROCUREMENT OF SHELTER FOR RO PLANT

Sir,

Authority: - MS No. ACDS/413/CSS/MS//2019-20 dated 31May 2019 and firm Quotation no. Nil dated 02 May 2019.

You are advised to supply the under mentioned items and carry out procurement of Medical items for the Department of Bio-Chemistry:-

Sl.No	Item	A/U	QTY	Rate Incl GST	Amount
1	Shelter for RO plant	SFT	357	118	42126.00
Total Amount					42126.00

Thanking you,

Yours faithfully,

Varsha
01/06/19
(Dr Varsha Patole)
OIC CSS

For Principal,

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

ACDS

Copy to:-

Internal

Account Section - for info please.



Alumna
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Meeting of a : Board of Officers.
Assembled at : Army College of Dental Sciences, Secunderabad-87
On the day of : ^{15 May} 2019 and Subsequent days.
By the Order of : Convening order No. 316/ACDS/110/Est dt 28 Mar 2019
For the purpose of : Identifying suitable vendor for construction of Steel frame shelter for RO plant on roof of Girls Hostel.
Presiding Officer : (DrDr.P Ajay Reddy)
Members 1. (Dr.L.Karthik Prasad)
2. (Dr Pooja Sehrawat)

The board having assembled pursuant to order proceeded to carry out market survey for obtaining quotations from Steel Shelter fabricators for construction

1.The BOO visited many fabricators of steel shelters in Secunderabad for obtaining quotation as well as carry out physical examination of their work. Many fabricators have small workshops w/o GST and bank accts and refused to provide the quotation .The following vendors provided quotation for construction of shelter:-

- (a) M/s Satyajit Traders
- (b) M/s Sri Sai Enterprises
- (c) M/s Vision Enterprises.

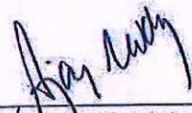
2.The comparative statement of price quoted by above shops for a RO shelter have been compiled and enclosed as App.

3. The three quotations are also enclosed.

RECOMMENDATION OF THE BOARD

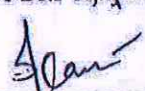
4.The BOO recommends that the shelter be got fabricated and installed by M/S Sri Sai Enterprises @ Rs 42126/-for 357 sq ft .

Presiding Officer:




(Dr Dr.P Ajay Reddy)

Members 1.




(Dr.L.Karthik Prasad)

2.



(Dr Pooja Sehrawat)

COUNTER SIGNATURE



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.





PRINCIPAL
 Army College of Dental Sciences
 Sec. Bad 500 087
 Secunderabad-500 087

[Signature]
 (Dr P Ajay Reddy)

[Signature]
 (Dr L Karthik Prasad)

[Signature]
 (Dr Pooja Sathawat)

COMPARATIVE STATEMENT FOR MANUFACTURE OF STEEL SHELTER FOR RO PLANT

SLNo	Item	MU	QTY	M/s VISION ENTERPRISES		M/s SRI SAI ENTERPRISES		M/s SATYAJIT TRADERS	
				Rate Incl GST Amount	Amount	Rate Incl GST Amount	Amount	Rate Incl GST Amount	Amount
1	Provision of Steel shelter for RO plant	Sq.Ft	357	129.8	46338.6	118.00	42126.00	120.00	42840.00

GSTIN-36CNFPP0977D1ZV

CELL NO : 9962647234

QUOTATION

SATYAJIT TRADERS

RASON,CONDIMENT & ALL GENERL SUPPLIER& CATERING
PLOT NO 56, GVR COLONY,ALWAL ,SECUNDERABAD,500010

TO **COMMANDING OFFICER**
ACDS, SECUNDERABAD Date: **2019**
ENQ NO _____

S.NO	ITEMS	A/U	QTY	AMOUNT	TOTAL AMOUNT
1	PROVISION OF SHELTER FOR RO PLANT	SFT	357	120.00	42840.00
	SIZE : 357 SFT				

(INCLUDING ALL TAX/GST)
TERMS & CONDITIONS :
1) Taxes & Duties: INCLUDEING GST
2) Payment within 15 days from date of delivery.
3) Validity of quote 15 days
4) Delivery in 4 days after receiving complete PO.



PO

Handwritten signature

M1

Handwritten signature

M2

Handwritten signature

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Handwritten signature

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Handwritten signature



AHPN3883R12K

QUOTATION

Mobile : 8019691234

SRI SAI ENTERPRISES ✓

GOVT CONTRACTOR AND GENERAL ORDER SUPPLIER

Shop No. 04, SR 257, Sita Ram Nagar, Malkajgiri, Secunderabad

e-mail : srisaisecbad@gmail.com

Quotation No. _____

Date _____

To OIC, ACDS

Enq No. _____

No	ITEMS	A/U	Qty	Basic Amt	GST @%	GST Amount	Total Amount
1	PROVISION OF SHELTER FOR PLANT SIZE-	SFT	357	150	18%	18	1187 357 = 42126/-
	PO						
	M1						
	M2						

Ajay Reddy

San

Pooja Sekhawat



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087

- TERMS & CONDITIONS:**
- 1) Taxes & Duties : GST
 - 2) Payment within 15 days from date of delivery
 - 3) Validity of quote 15 days*
 - 4) Delivery in 4 days after receiving complete PO

Munna

FOR
SRI SAI ENTERPRISES
Army College of Dental Sciences
Secunderabad-500 087
SRI SAI ENTERPRISES

36ABYWPK7197P3ZX

Mobile : 9516353282

QUOTATION

VISION ENTERPRISES

GOVT CONTRACTOR AND GENERAL ORDER SUPPLIER

5-62/36, Bowenpally, Secunderabad, Ranga Reddy, Hyderabad

Date _____

To OIC
D.C.D.S

Enq No. _____

S. No	NOMENCLATURE	A/U	Qty	Rate per Unit	GST @%	GST Amount	Total Amount
①	Provision of shelter for RO plant	Stt	3579	110.00	18%	7068.60	46328.40
	PO			Am Reddy			
	m1			Shan			
	m2			Raja Chawath			

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087

TERMS & CONDITIONS:
 Payment within 21 Days
 Rate valid upto 30 Days
 Delivery period 3 days from realise the PO.

Conditions

Liability in burnt case or physical damage.
Our standard terms and their service centres only.

FOR **VISION ENTERPRISES**

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087

Proprietor

VISION ENTERPRISES

CONVENING ORDER

QUARTERLY LOCAL PURCHASE COMMITTEE

Quarterly Purchase Committee for the QE Jun 2019 is hereby tasked to assess the requirement of a Fabricated shelter for RO Plant installed on the roof of Girls Hostel of ACDS and have it constructed at earliest.

2. The Purchase Committee will obtain quotations from registered Contractors located in Hyderabad and identify the L1 Contractor and ensure placing of supply order and thereafter its construction before bills are submitted for payment.
4. Board proceedings to be put up to undersigned by 10 May 2019.

316/ACDS/50/Est

Army College of Dental Sciences
Chennapur – CRPF Road
Jawahar Nagar (PO)
Secunderabad – 87

Dated: 01 May 2019

Distribution:-

1. Principal
2. Committee Members for info please.
3. CSS
4. Office copy



(Col R Ashok Venkataraman (Retd))
Registrar

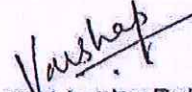

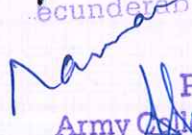
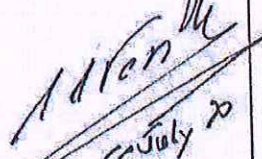
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

NOTING SHEET

Unit: Army College of Dental Sciences
Case No: ACDS/413/CSS/MS/ 47/2019-20

Sheet No: 07 (Seven)
Dated : 30 Jun 2020

S.No	Purpose	Remarks
<u>REPAIR OF RO WATER PLANT AT ACADEMIC BLOCK</u>		
<u>15</u>		
1.	Ref Note 09 ante.	
2.	A sum of Rs.8,000/- (Rupees eight thousand only) was paid in advance to Mr Uday Shankar Tiwari, Proprietor M/s Shruthi Enterprises, Hyderabad for repair of RO Water Plant at Academic Block on 09 Jan 2020.	
3.	M/s Shruti Enterprises, Hyderabad stating that they have completed repair work of RO Water Plant and submit final bill 0732 dt 19 Feb 2020 for Rs.16,774/- for payment of balance amount, where as servicing membranes wash RO Plant and washing tuning is required to be done by the Vendor has not been completed in spite of repeated request (telephonically). The said work has been carried out by M/s Ramadevi Envior Industries for Rs.1800/-.	
4.	In view of the above, it is recommended that, Rs.8,000/- (Rupees eight thousand only) may please be sanctioned out of college fund, which was already paid in advance to M/s Shruthi Enterprises against Bill 0732 dated 19 Feb 2020 instead of Rs.16,774/-.	
5.	Put up for perusal and approval please.	
 (D. Varsha Patole) OIC CSS		
<u>16</u>		
<u>Registrar</u>	1. <i>Approved.</i>	
	2. <i>No further payment to M/s Shruthi Enterprises.</i>	
	 PRINCIPAL Army College of Dental Sciences ecunderabad-500 087	 5 July 20

NOTING SHEET

Unit: Army College of Dental Sciences

Sheet No: 06 (Six)

Case No: ACDS/413/CSS/MS/ 47/2019-20


Dated : 05 Mar 2020

.No	Purpose	Remarks
	<p style="text-align: center;"><u>SERVICING OF RO WATER PLANT AT GIRLS HOSTEL</u></p> <p style="text-align: center;"><u>13</u></p> <ol style="list-style-type: none">RO Water Plant at Girls Hostel is not working properly, technician of RO Plant suggested carrying out urgent servicing of RO Plant.Market survey has been carried out for servicing of RO Plant and it is found that M/s Ramadevi Enviro Industries, Hyderabad will do the same in reasonable price i.e. Rs.1,800/-.M/s Ramadevi Enviro Industries, Hyderabad has completed servicing membrane wash RO Plant/washing tuning and submit Bill dt 26 Feb 2020 for Rs.1,800/- (Rupees One Thousand Eight Hundred Only) is placed opposite for your perusal please.It is recommended that, Rs.1,800/- (Rupees One Thousand Eight Hundred Only) may please be sanctioned out of college fund and paid cash to Sub RDS Yadav (Retd) to clear the bill.Put up for perusal and approval please. <p style="text-align: right;"><i>Varsha Patole</i> (Dr Varsha Patole) OIC CSS</p> <p style="text-align: center;"><u>14</u></p> <p><u>Registrar</u></p> <p><i>Approved</i></p> <p><i>1/1/20</i></p> <p><i>5/3/20</i></p> <p><i>Principal</i></p> <p>PRINCIPAL Army College of Dental Sciences Secunderabad-500 087.</p> <p>PRINCIPAL Army College of Dental Sciences Secunderabad-500 087.</p> <p>PV-10646 dt: 5/3/20</p>	

NOTING SHEET

Unit: Army College of Dental Sciences
Case No: ACDS/413/CSS/MS/ 47/2019-20

Sheet No: 05 (Five)
Dated : 24 Feb 2020

Purpose	Remarks
<p style="text-align: center;"><u>REPAIR OF RO WATER PLANT AT ACADEMIC BLOCK</u></p> <p style="text-align: center;"><u>11</u></p> <ol style="list-style-type: none">1. Refer Notes ibid.2. A sum of Rs.8,000/- (Rupees eight thousand only) was paid in advance to Mr Uday Shankar Tiwari, Proprietor M/s Shruthi Enterprises, Hyderabad for repair of RO Water Plant at Academic Block on 09 Jan 2020.3. M/s Shruti Enterprises, Hyderabad has completed repair work of RO Water Plant and submit final bill 0732 dt 19 Feb 2020 for Rs.16,774/- (Rupees Sixteen Thousand Seven Hundred Seventy Four Only) is placed opposite for your perusal please.4. In view of the above, it is recommended that, Rs.16,774/- (Rupees Sixteen Thousand Seven Hundred Seventy Four Only) may please be sanctioned out of college fund and Cheque may please be issued for balance amount i.e. Rs.16,774.00 - Rs.8,000.00 = Rs.8,774/- (Rupees Eight Thousand Seven Hundred Seventy Four Only) in favour of M/s Shruthi Enterprises.5. Put up for perusal and approval please. <p style="text-align: right;"><i>Varsha</i> 24/02/20 (Dr Varsha Patole) OIC CSS</p>	
<p style="text-align: center;"><u>12</u></p> <p><u>Registrar</u></p> <p><i>1/No</i></p> <p><i>2. Something is not right in RO Plant</i></p> <p><i>3. Pend balance payment</i></p> <p style="text-align: center;"><i>Principale</i> PRINCIPAL Army College of Dental Sciences</p> <p style="text-align: center;"><i>Principale</i> PRINCIPAL Army College of Dental Sciences</p> 	

S.No	Purpose	Remarks
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REPAIR OF RO WATER PLANT AT ACADEMIC BLOCK
09

1. The RO Plant at Academic Block has stopped functioning since 18 Nov 19. The same was got checked and assessed for repair by various RO plant service agencies.
2. The comparative statement of quoted from three service agencies is placed opposite (Flag A) Most of the service agencies are charging hefty rates for replacing of the filter membrane. M/s Shruti Enterprises has fwd a quote for Rs.16066/- which includes the replacement of main filter also. Therefore, they have been shortlisted as L1 vendor.
3. As, we have only one another RO plant in Girls Hostel functioning, it is imperative that this RO plant be repaired at earliest so that ACDS has two functional RO plants.
4. M/s Shruti Enterprises has asked for 50% as advance payment for purchasing of filter elements. It is recommended that the vendor be paid an advance of Rs.8000/- (Rupees Eight thousand only) and the balance be cleared after completion of work.
4. Put up for perusal and approval please.

Varsha
08/11/20
(Dr Varsha Patole)
OIC CSS





Registrar
Approved
11/11/20

Ch-NO: 005476 dt: 9/11/2020 Rs: 8000/-



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[Signature]
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S.No	Purpose	Remarks
	<p align="center"><u>REPAIR OF PIPELINES OF RO WATER PLANT AT ACADEMIC BLOCK</u></p> <p align="center"><u>01</u></p> <ol style="list-style-type: none"> The RO Plant at Academic Block has stopped functioning since 18 Nov 19. The same was got checked and assessed for repair by various RO Plant Service agencies. During the visit by various service personnel for assessment of repairs required for the RP Plant, one of the common observations was the poor state of existing pipelines between various filters and to the output tank. They pointed out that all joints were leaking and the pipes were incapable of handling high pressure water. They advised that UPVC pipes & joints be used. The same was shown to ACDS Plumber. He has provided a list of items and their approx cost. These items are not available in Hardware shops located in Damaiguda/ Yaprul/ Balaji Nagar and have to be procured from Secunderabad. The list of items are encl with this Minute Sheet. The approx. cost will be Rs 3200/-. They have to be purchased on cash basis. It is recommended that they be purchased through of one/two members Local Purchase Committee for Dec 2019. Put up for perusal and approval for purchase through cash payment please. 	
	<p align="center"><u>08</u></p> <p>Registrar</p> <p><i>Approved</i></p> <p><i>11/11/19</i></p> <p><i>24/11/19</i></p> <p align="center">  </p> <p><i>PV-23904 Rs. 3200</i></p>	<p align="right">  (Dr Varsha Patole) OIC CSS </p> <p align="right">  PRINCIPAL Army College of Dental Sciences Sec' bad 500 087 </p> <p align="right">  PRINCIPAL Army College of Dental Sciences Sec' bad 500 087 </p>

Cell : 9959977804
: 6301878232

Bili

SHRUTI ENTERPRISES

Plot No. 149, B.N. Reddy Nagar, Phase - II,
Cherlapally, Hyderabad - 051. Telangana.

Bill no-0732.

36A7NPTOL06F22A
Date: 19/02/2020.

TAX INVOICE

4 INCHES FILTER CARTRIDGES	2 NOS	1700.00
ACTIVATED CARBON	25 KG	1650.00
500 LPH FRP FILTER	1 NOS	7680.00
SOLVENT	1 NO	245.00
THREAD ROLL	4 NOS	40.00
FILTER EXTRACTION		600.00
SERVICE CHARGE		2300.00

		14215.00

GST @18		2558.70
ROUNDED OFF		0.30

GRAND TOTAL		16774.00

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Army College of Dental Science,
Secunderabad-500 087.

FOR SHRUTI ENTERPRISES,
Proprietor.



Date : 26-02-2020

To,
 The Registrar,
 Army college of Dental sciences.

Bill

S.No.	Description of Items	Qty.	Amount Rs.
1	Servicing membrane wash RO plants/washing tuning	1 No	1,800/-
	Rupees (One thousand eight hundred only)	Total	1,800/-

Authorised Signatory

Nanna
 PRINCIPAL
 Army College of Dental Sciences
 Sec'bad, Hyderabad-500 087.

Shankar
 PRINCIPAL
 Army College of Dental Sciences
 Sec'bad, Hyderabad-500 087.

Cell : 9959977804
: 6301878232

SHRUTI ENTERPRISES

Plot No. 149, B.N. Reddy Nagar, Phase - II,
Cherlapally, Hyderabad - 051. Telangana.

TAX INVOICE

To Army College of Dental Sciences Jawahar Nagar 500087.	Date: 04-01-2020
--	------------------

S No.	Description	Qty	Unit Price	Amount
01.	4 INCHES FILTER CARTRIDGES	02	850.00	1700.00
02.	ACTIVATED CARBON	25 KG	1650.00	1650.00
	500 LPH FRP FILTER	1	7680.00	7680.00
	SOLVENT	1	245.00	245.00
	THREAD ROLL	4	10.00	40.00
	SERVICE CHARGE			2300.00
Sub Total				13615.00
GST @ 18%				2451.00
Total				16066.00

Total in Words: Sixteen Thousand Sixty Six Rupees Only.



PRINCIPAL
Army College of Dental Sciences
Jawahar Nagar, Hyderabad - 500 087.

[Handwritten Signature]

PRINCIPAL
Army College of Dental Sciences
Jawahar Nagar, Hyderabad - 500 087.

For
Shruti Enterprises

[Handwritten Date]
4/1/20

N-36CNFPP0977D1ZV

CELL NO : 9962647234

TAX INVOICE

SATYAJIT TRADERS

GOVT CONTRACTOR AND GENERAL ORDER SUPPLIER

PLOT NO. 56, GVR COLONY, ALWAL, SECUNDERABAD, 500010

BILL NO- ST/009

TO

DATE 26 July 2019

OIG ACDS

S.NO	NOMENCLATURE	A/U	QTY	PRICE	AMOUNT
1	REPAIR OF RO PLANT	JOB	1	12744.00	12744.00
	CHANGE OF HOUSING OF MEMORANE FITTING AND SERVICE CHARGE				
	TWELVE THOUSAND SEVEN HUNDRED AND FORTY FOUR ONLY				12744.00

1) INCLUDING GST



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STIN: 36AQPPP7455B1Z1

Mobile : 9000506702

QUOTATION

SABITA ENTERPRISES

Govt. Contractor & General Order Suppliers

32, 77/12/18, Seetha Ram Nagar, Vinayak-Nagar, Malkajgiri, Secunderabad, Telangana - 500 047.

M/s. <u>OIC</u>	Quotation No. _____
<u>DCD</u>	Date _____
_____	Re. Enquiry No. _____

Dear Sir,
With reference to your above Enquiry, we feel pleasure to offer you as under :

Sl. No.	Description	Quantity	GSTTAX %	Rate	
				Rs.	Ps.
1	Repair & Servicing of Ro Mch.	01	12%	15000	



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087

Terms & Conditions :

Delivery Date :

Payment :

Validity : Day from the date of this Order :

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



for SABITA ENTERPRISES

GSTIN: 36ATKPG1647E1ZU

CASH BILL

Ph.: 8499905644
9700073270



Scan QR To
Get Location

SRI LAXMI ENTERPRISES

Wholesale & Retail

Spl. in: RO Water Purifiers Domestic & Commercial

12-2-735/D, Near Pillar No. 38, Rethi Bowli, Mehdiapatnam, Hyderabad

No. 1710

Date: 24.10.20

M/s. ACDS

S.No.	PARTICULARS	Qty.	RATE	AMOUNT
1.	<p>Ame Ro. Plant General Service.</p> <p>3+1 Service visit</p> <p>Including Filters. Jumbo filters Slim filters. Membrane Cleanin.</p>	02	7,500/-	15,000/-
			Total	
			Tax	
			Grand Total	15,000/-



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Narain
[Signature]

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15000/-

Note: 1. Goods once sold will not be taken back or exchanged
2. Goods Sold is / are guaranteed by the concern company only
3. Cash will not be returned 4. Subjected to Hyderabad Jurisdiction

Authorised Signature

ANNUAL MAINTENANCE CONTRACT FOR RO PLANTS AT ACDS, SECUNDERABAD


This Annual Maintenance Contract Agreement made and executed on this 01 day of Nov 2021 by and between Army College of Dental Sciences, Secunderabad, represented by **Col PG Krishna (Retd), Registrar** herein after called the first party which expression shall mean and include his authorised representative, administrators, agents etc. **M/s Sri Laxmi Enterprises, Mehdipatnam** represented by Mr G. Srinivas, Called the second party which expression shall mean and include all his heirs representatives administrators agents etc. Both parties agree on the terms and conditions mentioned in succeeding paras.

2. **Work and Maintenance.**

- (a) Maintenance of two X R.O Plants held at Army College of Dental Sciences, Secunderabad. One RO Plant (500 LPH) is held in girls hostel and another one RO Plant is near Generator Room.
- (b) The two R.O Plants should be made available for servicing to the authorized representative of M/s Sri Laxmi Enterprises, Mehdipatnam.
- (c) The representative should visit ACDS for maintenance of two R.O Plants for 4 visits and the service to be done during normal working hours only. No visit will be made during Sundays/Holidays.
- (d) Replacement of filters while servicing of two R.O Plants is required. Jumbo filters and Slim filters are included in this contract.
- (e) Membrane cleaning is every visits is required.
- (f) You should provide safety equipments and shoes to your workmen.
- (g) **Payment Terms.** Subject to any statutory deductions from the contract price, the contractor shall be entitled to receive the total contract amount. Payment of Rs 15,000/- (Rupees fifteen thousand only) i.e Rs. 7,500/- per R.O Plant inclusive of all taxes, is to be made for one year contract. Rs.10,000/- (Rupees Ten thousand only) to be paid on 27 Oct 21 and balance Rs. 5,000/- to be paid on 01 May 2022.
- (h) For termination of service/contract, one month's notice period will be given in writing by either party.

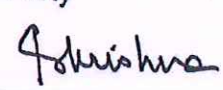
3. This agreement/contract is valid upto **31 October 2022.**

In presence of


Dr Alankrita Verma
OIC CSS


Sub Maj RDS Yadav (Retd)
JCO SKT

First Party


Col PG Krishna (Retd)
Registrar
Army College of Dental Sciences

Second Party



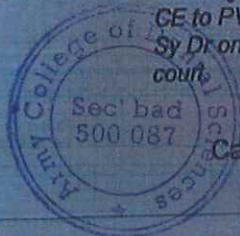

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Army College of Dental Sciences
Secunderabad-500

ACDS College Main A/c 2019-20
Bldg Repair/Maint/Devp Infra Expdr
 Ledger Account

1-Jun-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-6-2019	Cr HDFC Bank PV-253 Mr Brahmadev Kumar - Repair / maint of sofa sets	Payment	187	18,660.00	
2-7-2019	Cr HDFC Bank PV-298 M/s Kanha Enterprises - Glass windows repair bills.	Payment	219	27,000.00	
17-7-2019	Cr HDFC Bank PV-338 The New India Assurance - Renewal of auditorium insurance policy.	Payment	248	5,774.00	
	Cr HDFC Bank PV-339 Mr TL Prasad - Payment of additional work (20 PG Hostel Rooms).	Payment	249	4,93,020.00	
	Cr HDFC Bank PV-340 JCIT TDS Range - TDS on additional work constr of 20 PG Hostel Rooms.	Payment	250	4,980.00	
27-7-2019	Dr HDFC Bank RV-182 Hostel A/c - Re-imburement of 20 PG Hostel rooms addl work bill.	Receipt	273		4,98,000.00
6-8-2019	Cr HDFC Bank PV-425 M/s Satyajit Traders - Repair of RO plant.	Payment	316	12,744.00	
30-8-2019	Cr Cash PV-488 Mr RDS Yadav - Wooden work station for PG clinic.	Payment	360	8,530.00	
5-9-2019	Cr HDFC Bank PV-517 Mr Shiv Shankar Prusty - Grass cutting machine wire.	Payment	379	8,040.00	
27-9-2019	Cr Cash PV-606 Mr RDS Yadav - Repair bills for PA System (Auditorium).	Payment	443	11,374.00	
	Cr Cash PV-618 Mr RDS Yadav - Payment of elect items.	Payment	449	4,800.00	
21-10-2019	Cr Sundry Debtors CE to PV-676 M/s Win Pist Control Solution - Clearing of Sy Dr on receipt of pest control spraying & fogging.	Journal	83	14,000.00	
	Cr HDFC Bank PV-676 Win pist control solutions - Balance payment of kpest control spraying & fogging.	Payment	489	15,500.00	
15-11-2019	Cr HDFC Bank PV-762 Dr Anhita Punj - Elect items for prof qtrs.	Payment	559	7,089.00	
16-12-2019	Cr Sundry Debtors CE to PV-849 Dr Mahir Anand - Clearing of Sy Dr on receipt of elect items for sport court.	Journal	107	7,580.00	
	Carried Over			6,39,091.00	4,98,000.00



PRINCIPAL
 [Signature]
 16/12/2019

continued ..

College 2020-21

ACDS College Main A/c 2020-21
Bldg Repair/Maint/Devp Infra Expdr
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-5-2020	Cr Cash PV-46 Mr SS Prushty - Repair and plumbing /elect items	Payment	41	5,000.00	
22-5-2020	Cr HDFC Bank PV-53 M/s Sriman Constr - New PG Block Draft Drawing	Payment	49	10,500.00	
17-7-2020	Cr HDFC Bank PV-139 - M/s New India - Renewal of Auditorium Insurance	Payment	120	6,931.00	
22-7-2020	Cr Sundry Debtors CE to PV 147 - M/s Shruthi Enterprises - Clearing of Sy Dr on receipt of RO Plant Repair Bills	Journal	21	8,000.00	
28-7-2020	Cr HDFC Bank PV-154 - M/s Sree Vijaya Vardhan - Purchase of Door & Window Curtains for depts	Payment	132	32,000.00	
30-7-2020	Cr Cash PV-169 Mr SS Prusty - Repair charge of grass cutting machine	Payment	137	4,775.00	
7-8-2020	Cr HDFC Bank PV-182 M/s SK Led Industries - Purchase of LED Street Lights 50 watts	Payment	150	15,680.00	
14-8-2020	Cr HDFC Bank PV-196 Mr SS Prusty - Purchase of Painting items	Payment	165	15,385.00	
18-8-2020	Cr HDFC Bank PV-203 Mr SS Prusty - Purchase of Curtain supporters & Rods	Payment	172	7,007.00	
	Cr HDFC Bank PV-204 Various Members - Labour Charges for painting	Payment	173	16,200.00	
	Cr Cash PV-209 Mr SS Prushty - purchase of wall clock and TV remote	Payment	176	1,583.00	
	Cr Cash PV-210 Mr SS Prushty - Electrical maint charges college bldgs	Payment	177	4,910.00	
25-8-2020	Cr Sundry Debtors CE to PV-221 - M/s Yashika Generators - Clearing of Sy Dr on receipt of Honda Brush Cutter	Journal	36	24,999.00	
	Cr Sundry Debtors CE to PV-222 M/s Srimataji Electricals - Clearing of Sy Dr on receipt of bill Maint of area visit	Journal	37	24,045.00	
28-9-2020	Cr HDFC Bank PV-298 M/s Srimataji Electricals - Purchase of Curtain rods & Brakets	Payment	252	5,920.00	
Carried Over				1,82,935.00	



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Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			4,19,044.00	1,12,170.00
28-2-2021 Cr Sundry Debtors (Sy Dr) CE to PV 249- Mr Ramotar - Clearing of Sy dr on receipt of Misc expdr (B/H)	Journal	28	5,000.00	
1-3-2021 Cr HDFC Bank PV-252 M/s Ramdev Traders - Repair of Pipe Line Girls Hostel	Payment	218	6,038.00	
10-3-2021 Cr HDFC Bank PV-261 Various members - Payment of Washerman & Misc Bills	Payment	226	7,264.00	
15-3-2021 Cr Cash PV-267 Mrs Sangita Jana Singh - Payment of Misc Expdr for Girls Hostel	Payment	231	3,284.00	
Cr Cash PV-268 Mr Ramotar - Misc Expdr for Boy Hostel	Payment	232	2,591.00	
19-3-2021 Cr HDFC Bank PV-269 M/s Vision Labs - Water Testing Charges	Payment	233	4,248.00	
Cr HDFC Bank PV-270 M/s Vision Tele System - Renewal of EPA 13 x Systems for the period from 01 Jun 2020 to 31 May 2021	Payment	234	15,000.00	
22-3-2021 Cr HDFC Bank PV-273 M/s Vision Labs - Water Testing of Bore Water & RO PLant	Payment	237	2,124.00	
23-3-2021 Cr HDFC Bank PV-274 M/s Maa Mangala Enterprises - Repair of Water Dispenser in Girls & Boys Hostel	Payment	238	31,900.00	
30-3-2021 Cr Cash PV-281 Sub D Ramchandraiah(Retd) - Repair Charges of Elect Auto Rikshaw	Payment	245	4,650.00	
Cr Cash PV-282 Mrs Sangitha jana Singh - Labour Charges for Clearing of Drainage Block in hostel	Payment	246	3,000.00	
Cr Cash PV-283 Mr Ramotar - Misc Expdr for Boys Hostel In Mar 2021	Payment	247	2,390.00	
31-3-2021 Cr HDFC Bank PV-284 Mrs Sangitha Jana Singh - Misc Expdr in Mar 2021 in Girls Hostel, Professor Quarters, Guest House & PG Buildings	Payment	248	13,290.00	
Cr Sundry Debtors (Sy Dr) CE to PV-286 Clearing of Sy Dr on Receipt of Hygiene Bills	Journal	30	22,847.00	
Cr HDFC Bank PV-288 M/s Sar Roopa Construction - Repair & Renovation work in Girls Hostel Bathrooms	Payment	250	4,46,491.00	
Cr HDFC Bank PV-289 M/s Varani Enterprises - Alumunium Slide Glass Window in Girls Hostel	Payment	251	3,36,000.00	
Carried Over			13,25,161.00	1,12,170.00

Principal
Army College of Dental Sciences
Secbad-500 087
Principal
Army College of Dental Sciences
Secbad-500 087

