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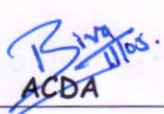
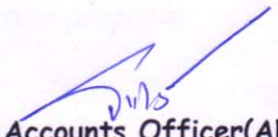
In lieu of IAFA-115(SMALL)

CONTINGENT BILL


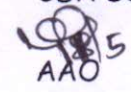
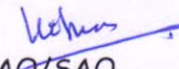
Pmt towards Replacement of old Unserviceable Battery With New Supply and fixing of Staff Car Maruti Esteem Regn.No.AP10 Ad7105 in CDA, Secunderabad. Incurred by CDA Secunderabad, during 5/2014.Authority: AN/III/2001/OC/15-16 Dated: 08/05/2015 Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
01	11/05/2015	<u>Replacement of old Unserviceable Battery With New Supply and fixing of Staff Car Maruti Esteem Regn.No.AP10 Ad7105 in CDA, Secunderabad.</u>	Rs.3,500/-
		Total	Rs.3,500/-

(Rupees Three Thousand Fove Hundred only)

Countersigned Rs.3,500/-	
CDA 	ACDA 
	Sr.Accounts Officer(AN) 

Passed Rs.3,500/- (Rupees Three Thousand Fove Hundred only) & Cheque issued for payment of Rs.3,500/- (Rupees Three Thousand Fove Hundred only)


TREASURY	NAME OF PAYEE	AMOUNT
SBITrimulgherry RBI, Hyderabad	for Credit PF CDA Secunderabad	Rs.3,500/-
 Auditor	 AAO	 AOTSAO

PUNCHING MEDIUM

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
5	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	3,500		88/094/30	3,500	
	3,500			3,500	

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


Auditor


AAO

Office Note

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

O/o. CDA Secunderabad.

Dated: 08.05.2015

Sub: Proposal for replacement of battery in r/o staff car

1. The staff car Maruti Esteem 1.3L model bearing Regn. No. AP10 AD7105 is having frequent starting up problems. On examination by workshop, it is found that the battery has to be replaced. As emergency measure, M/s Laxmi Bhavani Enterprises was asked to replace the battery unit. The cost of replacement of battery is ₹.4000/- while the firm has given a discount of ₹.500/- towards buyback of old battery set. Invoice No. 035 dated 06.05.2015 submitted by the firm is placed below for kind perusal of CDA. The amount charged by the firm is found to be reasonable.

2. If agreed to by the Competent Authority, sanction may be accorded for ₹.3500/- (Rupees Three thousand Five hundred only) towards the above proposal.

Submitted for orders, please.

(Sd/-)
AAO (AN-III)

~~SAO (AN)~~

COA may kindly consider payment of
Rs 3500/- on acc of replacement of
Battery in r/o Staff Car.
Submitted for order

~~COA (AN)~~ ~~10/08/15~~

~~COA-I~~ ~~10/08/15~~