

CL Page: 05
Sl no. 67

RSAN3 B 120
08/9/15

In lieu of IAFA-115(SMALL)

CONTINGENT BILL

7515
9/15

Expenditure on account of Reloading of smart fleet card held in Main Office Secunderabad. Incurred by CDA Secunderabad, during 09/2015. Authority: AN/III/2001/OC/MO/2015-16 Dated 04/09/2015. Month's account in which last charge on this account was preferred:

Sl. No.	Date	Details of Expenditure	Amount
	07/09/2015	Reloading of smart fleet card held in Main Office, Secunderabad.	Rs.25,000/-
		Total	Rs.25,000/-

(Rupees Twenty Five thousand only)

Countersigned Rs. 25,000/-	
CDA <i>[Signature]</i>	Sr.Accounts Officer(AN) <i>[Signature]</i>

Passed Rs.25,000/-Rupees Twenty Five thousand only & Cheque issued for payment of Rs.25,000/-(Rupees Twenty Five thousand only)

TREASURY

SBI Trimulgherry

RBI Hyderabad di+or

AUDITOR

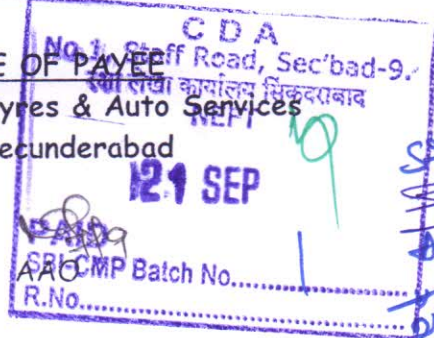
PUNCHING MEDIUM

NAME OF PAYEE

M/s Laxmi Tyres & Auto Services
Secunderabad

AMOUNT

25,000/-



[Signature]
AO/SAO
16/9

PUNCHING MEDIUM					
Month	CDA	section	Cls. Vr	Vr. No.	
9	25	500	I		
Classification Code	+ Receipts	- Receipts	Classification Code	+ Charge	-Charge
CB (93/020/91)	25,000		78/094/30	25,000	
	25,000			25,000	

[Signature]
Auditor

[Signature]
AAO

OFFICE NOTE

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

Date: 04.09.2015

Sub: Proposal for procurement of diesel to run DG set of this office and refilling of Smart Fleet Card

1. This office has only 93.50 Ltrs of diesel to run the DG Set of this office. As there is frequent disruption to power supply, it is proposed to procure 200 Ltrs. of diesel for use to run the DG set (@₹.50.27x200 Ltrs= ₹10,054 appx.).

2. Further, the balance available in smart card is Rs.18,495.18 as on date. It is proposed to refill the smart fleet card for ₹25,000/-, (Rupees Twenty Five thousand only), if agreed to by the CDA.

Submitted for orders, please.



AAO (AN-III)

~~SAO (AN)~~

CDA may Kindly Consider procuring 200 Ltrs of Diesel for the genset and refill the Smart Card with Rs 25000/- for procurement of Diesel & petrol when occasion demands.

~~AOZ AN~~ - permission for the present requirement may be accorded.

- we may Explore the possibility of tying out DG set to MES for their maintenance.

submitted for orders plz

04/9

~~CDA-T~~ 
49/15