

Note Sheet

File No 3-3/ONG/198/AAJVS/20

Subject :

Para No.

-6-

PUC are bills at page 28-35/C, from CCS ltd. regarding supply of free ration and Supplementary food to the Onges of South Bay for the month of 08/09/99.

BILL NO & DATE	AMOUNT(RS)	PAYABLE TO
5427/12.08.99	5204.00	CCS ltd.
5428/12.08.99	3783.00	-do-
5429/12.08.99	1768.00	-do-
	=====	
Total	10755.00	

The bills verified by the Social Worker, Onge Settlement, Dugong Creek are placed for the counter signature of the Executive Secretary.

An expenditure sanction amount for Rs.10755/- (Rupees ten thousand seven hundred fifty five only) may kindly be accorded for payment please.

As per item no: 1, of the Delegation of Financial Powers. of the AAJVS, the Director (TW) is the competent authority to approve above expenditure.

Submitted for approval please.

Accountant

Executive Secretary
Director (TW)

7/9/99

8-9-99

AK

7/9/99

322/ES/AAJVS
7/9/99

1966/Dir(TW)
8/9/99