

Subject

File

Para
No.

- 20 -

Placed opposite are credit bills received from M/s. Kumar General Stores, Port Blair, Daauji Paridhan, Port Blair and CCS Ltd, Port Blair towards the cost of supply of school uniform and study materials to the Great Andamanese students studying in different school, Port Blair. The details of the bills are under:-

Sl. No.	Bill No. & Date	Amount	Payable to
1.	No. 844, 845 dt. 3.9.2013	2592.00	M/s. Kumar General Stores, Port Blair
2.	No. 846, 847 dt. 3.9.2013	2568.00	
3.	No. 834 dt. 6.8.2013	3690.00	
4.	No. 835 dt. 6.8.2013	1807.00	
5.	No. 836 dt. 6.8.2013	280.00	
6.	No. 837 dt. 14.8.2013	952.00	
7.	No. 838 dt. 14.8.2013	568.00	
TOTAL		12457.00	
8.	No. 26675 dt. 14.8.2013	6712.00	M/s. Daauji Paridhan, Port Blair
9.	No. 437 dt. 14.8.2013	5463.00	
10.	No. 438 dt. 14.8.2013	2281.00	
TOTAL		14456.00	
11	No. 12742 dt. 26.8.2013	200.00	CCS Ltd, Port Blair
GRAND TOTAL		27113.00	

(Rupees twenty seven thousand one hundred thirteen only)

The following the administrative approvals vide para 44/N at page 13/N. The bills has been certified and verified by the Tribal Welfare Officer, AAJVS and In-charge, Tribal Cell, AAJVS and found correct and the same has been countersigned by Executive Secretary.

Necessary entries posted at para 146 at pages 74 & 75 of the periodical charge register to avoid duplication of payment please. Sufficient funds are available with AAJVS to meet the above expenditure.

An expenditure sanction for an amount of Rs. 27113/- (Rupees twenty seven thousand one hundred thirteen only) may be accorded please. Necessary provisions exist in the scheme No. III for the current financial year 2013-2014 meets the expenditure.

As per item No. 15 of the Delegation of Financial powers vested with the Officers of AAJVS vide the office order No. 160 dated 08.09.2009 the Executive Secretary, AAJVS is competent to accord above expenditure sanction please. A copy of placed at page Flag 'A' for reference please.

Submitted for approval please.

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Agdr