

NOTE SHEET

File No. _____

Subject :

Para
No.

-24-

87

PCC at Page 43/c are the bills for adjustment of advances drawn for the Tarwa Cantment expedition conducted during 26th-4 27th June, 1997.

88

An amount of Rs. 300/- was drawn vide O.O. No. 96 dt. 25.6.97 as advance to meet the expenditure of boarding and unloading of gift articles, transported at an approved price Rs. 2/-/note. Out of which an amount of Rs. 3433/- (Rupees three thousand four hundred thirty three only) was incurred and excess amount of Rs. 433/- has been paid by the Special Officer with his own pocket. Advance was drawn with the approval of C.S (Vice Chairman) at para 57/note.

89

Submitted for expenditure sanction of Rs. 433/- which has incurred been and adjustment of advance.

90

Secretary (Pw) may approve the adjustment of advance and expenditure sanction Rs. Submitted for approval of paras 87 to 90/note done P.

[Signature]
Secretary (Pw)

[Signature]
S/S
E.S

91

May kindly approve.

Sely / C.S.W.

As suggested.
11/8/97

[Signature]
11-8-97

[Signature]
12-8-97

ES

[Signature]

NB -
Allotments to purchase for Govt. / corp. stores are preferred.
30th/Dir/17.09
12/8/97
an

30th/Dir/17.09
11/8/97