

Subject

File .....

Para  
No.

- 22 -

Placed opposite are credit bills received from M/s. Andaman Island Travels Pvt. Ltd., Port Blair towards supply of 2 Nos Scorpio (AC) vehicles in connection with visit of Experts Groups of Members in connection with the study on East-West Road and impact on shompens. from 18.11.2011 to 26.11.2011. The approved rates for hiring of vehicles accepted by the A & N Administartion for the year 2011-2012 at placed at page 10/C for kind perusal please. The details of the bills are as under:-

| SN.                        | Bill No. & Date        | Amount               | Payable to   |
|----------------------------|------------------------|----------------------|--|
| 1.                         | No. 189 dt. 01.12.2011 | Rs. 30,950.00        |  |
| 2.                         | No. 190 dt. 01.12.2011 | Rs. 35,925.00        |  |
| <b>TOTAL</b>               |                        | <b>Rs. 66,875.00</b> | Total Expenditure                                  |
| <b>Less : TDS (2%) (-)</b> |                        | <b>Rs. 1338.00</b>   |  |
| <b>Balance Payable</b>     |                        | <b>Rs. 65537.00</b>  | M/s. Andaman Island Travels Pvt. Ltd., Port Blair. |

(Rupees sixty six thousand eight hundred seventy five only)

The supply order was issued to the above firm vide this office letter No. 11-27/AAJVS/2011/491, dated 16.11.2011 at pages 43/C. The following administrative approval vide para 54/N at page 13/N. The bills has been verified by the Liaison Officer and found correct and the same has been countersigned by Executive Secretary.

Necessary entries posted at para 36 at pages 22 & 23 of the periodical charge register to avoid duplication of payment. The verified copies of the Work Sheet by Liaison Officer are also enclosed with the bills for kind perusal please.

An expenditure sanction for an amount of Rs.66,875/- (Rupees sixty four thousand five hundred ten only) may be accorded. Necessary provisions exists in the scheme No. VI for the current financial year 2011-2012 meet the expenditure.

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