

## Note Sheet

Subject

File.....

Para  
No.

-54-

Placed opposite are credit bills raised by M/s. OMPCS Ltd., Dugong Creek forwarded by In-charge, Onge Settlement, Dugong Creek towards supply of free ration and supplementary foods to the Onge for the first and second fortnightly of December, 2014

Sl.No	Bill No & Date	For the Month	Amount
1.	No. 3400 dt. 10.12.2014	1-15/12/2014	57890.00
2.	No. 3401 dt. 10.12.2014	1-15/12/2014	18895.00
3.	No. 3402 dt. 22.12.2014	16-30/12/2014	57890.00
4.	No. 3403 dt. 22.12.2014	16-30/12/2014	18895.00
TOTAL			153570.00

On scrutiny of the bills, it has been observed that the bills are not verified by the In-charge, Onge Settlement, Dugong Creek. The verification of bills is absolutely necessary to pass the bills for payment

Hence, if approve we may return the bills in original to the In-charge, Onge Settlement, Dugong Creek with direction to submit bills properly.

Subject to approval the draft memorandum is added please.

12/12/15

12/12/15

Acctl.

12/12/15

12/12/15