

## Note Sheet

Subject

File.....

Para  
No.

-12-

F.No:11-6/AAJVS/07PUC at Page

These are credit bills forwarded by the Tribal Welfare Officer, AAJVS, Kadamtala in connection with hiring of Engine Dinghy from Utrara Jetty to L/Lungta, Spike Island, Bada balu, Flat Island & Chota Lingbong Bay and back for the month of 10/07 to 01/08.

The details of the bills preferred are detailed as under for kind perusal please.

| S.No. | Bill No & date     | Month        | Amount          | Payable to               |
|-------|--------------------|--------------|-----------------|--------------------------|
| 1.    | No:04, Dt:24/04/08 | 03/08        | 1476.00         | Nil Kumar Mondal, Uttara |
| 4.    | No:04, Dt:24/04/08 | 03/08        | 2834.00         | K.Ganesh, Uttara.        |
| 6.    | No:04, Dt:23/04/08 | 03/08        | 18477.00        | Nirmala Mandal, Uttara   |
|       |                    | <b>Total</b> | <b>22787.00</b> |                          |

**(Rupees twenty two thousand seven hundred and eighty seven only)**

The bills certified by the T.W.O , AAJVS, Kadamtala and Medical Officer, P.H.C are found to be in order and are placed for the signature of Executive Secretary, AAJVS.

Necessary entries posted at Page No: 173 of the periodical charge register to avoid duplication of payment please. Details of Engine Dinghy hired are enclosed with each bills for kind perusal please.

Necessary funds are available with the Samiti to meet the above expenditure under scheme No: IV , Welfare programme for the Jarawas during the current financial year 2007-2008 and will be debited to the Head of Account "Hire charges paid". An expenditure for Rs.22,787/- (Rupees twenty two thousand seven hundred and eighty seven only) is proposed for sanction please.

As per item No: 4 of the Delegation of financial powers vested with the Officer of AAJVS, the Secretary (TW) competent to accord approval for expenditure sanction to the above extent.

Executive Secretary  
AAJVS

*11/10/08*  
*02/10/08*

*Accountant*