

Subject

File.....

Para
No.

- 58 -

PUCs are credit bills forwarded by the Tribal Welfare Officer, AAJVS, Kadamtala raised by M/s. Anna General Store, Kadamtala authorized tenderer in connection with supply of cloth items and other essential items to hospitalized Jarawa patients at PHC, Kadamtala for the month of 08/2010 and 09/2010. The details of bills are under : -

S. No	Bill No & date	For the month	Amount	Payable to
1.	No. 082 Dt. 04.10.2010	08/2010	3283.00	Anna General Store, Kadamtala
1.	No. 088 Dt. 09/2010	09/2010	6992.00	
TOTAL			10275.00	

(Rupees ten thousand two hundred seventy five only)

The bills certified by the Tribal Welfare Officer is found to be in order and is placed for counter signature of Executive Secretary, AAJVS.

Necessary entries posted at para 128 at pages 54 and 55 of the periodical charge register to avoid duplication of payment. Certified copies of the concerned register are also enclosed with the bill for kind perusal please.

An expenditure sanction for an amount of **Rs.10,275/-** (Rupees ten thousand two hundred seventy five only) may be accorded.

Provisions exists in the annual tribal sub-plan 2010-2011 to meet the above expenditure, which is to be debited under head of account " Welfare of Jarawa" as per scheme No: IV, welfare programmes for Jarawas.

As per item No: 4 of the Delegation of Financial Powers vested with the Officers of AAJVS as approved by the Executive Council vide office order No. 160 dated 08th September, 2009, the Executive Secretary, AAJVS is competent to approve to the above extent. (Copy of DFP is enclosed for kind perusal please)

Submitted for approval please.

Deu
23/10/10
nikita

Accts

Why delayed?

OC
23/11/10

Accts