

Para
No.

- 104 -

Placed opposite are credit bills received from M/s. Janta Cloth Stores, Port Blair and M/s. K.R.S. Stores, Port Blair towards the cost of supply of Uniform and study material and hostel materials for 06 Great Andamanese student studying in Nirmala Sr. Sec. School, Port Blair. The details of the bills are under:-

Sl. No.	Bill No. & Date	Amount	Payable to
1.	No. 00728 dt. 05.07.2011	17690.00	M/s. Janta Cloth Stores, Port Blair.
2.	No. 00729 dt. 06.07.2011	3810.00	
TOTAL		21500.00	
3.	No. 04095 dt. 12.07.2011	7478.00	M/s. K.R.S. Stores, Port Blair
4.	No. 04094 dt. 12.07.2011	2843.00	
TOTAL		10321.00	
GRAND TOTAL		31821.00	

(Rupees thirty one thousand eight hundred twenty one only)

The following the administrative approval vide para 335/N at page 82/N and para 365/N at page 90/N. The bills has been certified and verified by the Social Worker (HQ), AAJVS and found correct and the same has been countersigned by Executive Secretary.

Necessary entries posted at para 65 at pages 32 & 33 of the periodical charge register to avoid duplication of payment please. Sufficient funds are available with AAJVS to meet the above expenditure.

An expenditure sanction for an amount of Rs. 31,821/- (Rupees thirty one thousand eight hundred twenty one only) may be accorded. Necessary provisions exist in the scheme No. III for the current financial year 2011-2012 meets the expenditure.

As per item No. 15 of the Delegation of Financial powers vested with the Officers of AAJVS vide the office order No. 160 dated 08.09.2009 the Executive Secretary, AAJVS is competent to accord above expenditure sanction please. A copy of placed at page Flag 'A' for reference please.

Submitted for approval please.

Para-416 is approved.

OC
11/8/11

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