

Note Sheet

Subject

File 16-11/AAJVS/2010-11

Para No.

-124-

Refer: Page 281 /C please.

These are credit bills preferred the Onge Multi-purpose Co-operative Society ltd., Dugong Creek for supply of various items to the Onges. The items supplied includes iron tools, utensils for guest house and uniform to Onges children. The details of the bills are as under:-

SN	Bill no & Date	Amount	Payable to
1	002915/18.11.2011	13650.00	OMPCS ltd. Dugong Creek
2	002918/19.11.2011	5697.00	
3	002919/19.11.2011	4530.00	
Total		23877.00	

The bill verified and found to be in order is placed for the counter signature of ES, AAJVS. Necessary entries posted at page 20.71 of the periodical charge register to avoid duplication of payment. The items were supplied as per direction of Director (TW) and ES, AAJVS during their respective visits to the Settlement.

Necessary provision exists in the annual plan 2011-12 to meet the above expenditure which shall be debited under the Scheme no: II, welfare program for the Onges.

An expenditure sanction amount for Rs.23877/- (Rupees twenty three thousand eight hundred and seventy seven only) is proposed for approval please.

As per item no: 8 and 16 of the DFP of AAJVS, the ES, AAJVS has the full power to approve the above proposal please.

Submitted please.

Approval

9/12/11

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8/12/11