

Subject

File.....

Para
No.

- 37 -

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 study material and hostel materials for Kumari Shardha Devi, S/o D10 Loka a Great Andamanese girl selected for ANM training and Great Andamanese tribals at ITI, Dollygunj. The details of the bills are under:-

Sl. No.	Bill No. & Date	Amount	Payable to
1.	No. 642 dt. 22.11.2010	4540.00	M/s. Janta Cloth Stores, Port Blair.
2.	No. 3075 dt. 26.11.2010	1969.00 1305.00 7814.00	M/s. K.R.S. Stores, Port Blair
3.	No. 3076 dt. 26.11.2010		
4.	No. 3052 dt. 26.11.2010		
TOTAL		7814.00	

(Rupees seven thousand eight hundred fourteen only)

The supply order was issued to the above firm vide this office letter No. 16-11/AAJVS/2010-11/424, dated 05.10.2010, F. No. 16-11/AAJVS/2010-11/476 dated 18.11.2010 and F. No. 16-11/AAJVS/2010-11/477 dated 18.11.2010 at pages 48/C, 83/C and 84/C following the administrative approval vide para 63/N at page 19/N and para 103/N at page 30/N. The bill has been verified by the Social Worker (HQ), AAJVS and found correct and the same has been countersigned by Executive Secretary.

Necessary entries posted at para 47 at pages 24 & 25 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. 7814/- (Rupees seven thousand eight hundred fourteen only) may be accorded. Necessary provisions exist in the scheme No. III for the current financial year 2010-2011 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.

Del. *stx* Accts

Accts

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8/12/10

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