

Note Sheet

F. No. 16-11/AAJVS/2010-11

Subject

File.....

Para
No.

- 64 -

(245)

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 essential hostel items to the 05 Nos Great Andamanese tribe staying in Nirmala Hostel, Port Blair. The details of the bills are under:-

Sl. No.	Bill No. & Date	Amount	Payable to
1.	No. 675 dt. 20.01.2011	3820.00	M/s. Janta Cloth Stores, Port Blair.
2.	No. 3381 dt. 28.01.2011	702.00	M/s. K.R.S. Stores, Port Blair
TOTAL		4522.00	

(Rupees four thousand five hundred twenty two only)

(246)

The supply order was issued to the above firm vide this office letter No. 16-11/AAJVS/2010-11/613, dated 18.01.2011 and F. No. 16-11/AAJVS/2010-11/612 dated 18.01.2011 at pages 139/C and 138/C the following administrative approval vide para 188/N at page 51/N. The bill has been verified by the Social Worker (HQ), AAJVS and found correct and the same has been countersigned by Executive Secretary.

(247)

Necessary entries posted at para 47 at pages 26 & 27 of the periodical charge register to avoid duplication of payment please. Sufficient funds are available with AAJVS to meet the above expenditure.

(248)

An expenditure sanction for an amount of Rs. 4522/- (Rupees four thousand five hundred twenty two only) may be accorded. Necessary provisions exist in the scheme No. III for the current financial year 2010-2011 meets the expenditure.

(249)

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.

(250)

Submitted for approval please.

[Signature]
27/1/11

[Signature]
Adels