

Note Sheet

F. No. 13-7/AAJVS/2007

Subject

File

Para
No.

- 80 -

Placed opposite are credit bills received from M/s. Arafa Electronics, Junglighat, Port Blair towards the cost of supply of 2 Nos Sony Digital Camera (Model No. W520) with 3 Nos 4 GB memory card for office use. The details of the bills are as under:-

Sl. No.	Bill No. & Date	Amount	Payable to
1.	No. 559 dated 26.04.2011	16980.00	M/s. Arafa Electronics, Port Blair
2.	No. 564 dated 26.04.2011	2610.00	
TOTAL		19590.00	

(Rupees nineteen thousand five hundred ninety only)

The supply order was issued to the above firm vide this office letter No. 11-31/AAJVS/2010-11/64, dated 21.04.2011 at page 161/C following the administrative approval vide para 161/N at page 77/N. The bill has been verified and found correct and the same has been countersigned by Executive Secretary.

Necessary entries posted at para 201 at pages 84 & 85 of the periodical charge register to avoid duplication of payment. The stock entry has also been made in the stock register at page 83.

An expenditure sanction for an amount of Rs. 19,590/- (Rupees nineteen thousand five hundred ninety only) may be accorded. Necessary provisions exists in the scheme No. VI for the current financial year 2011-2012 meet the expenditure.

As per item No. 12 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.

Da
21/5/11
Accts

approved.
Accts

JC
31/5/11

15/5

(168)

(169)

(170)

(171)

(172)

(173)

(174)