

## Note Sheet

Subject

File.....

Para  
No.

- 14 -

Placed opposite are credit bills raised by M/s. OMPCS Ltd., Dugong Creek forwarded by In-charge, Onge Settlement, Dugong Creek towards supply of free ration and supplementary foods to the Onge for the first fortnightly of July, 2015

Sl.No	Bill No & Date	For the Month	Amount
1.	No. 3444 dt. 07.07.2015	1-15/07/2015	56174.00
2.	No. 3445, dt. 07.07.2015	1-15/07/2015	24301.00
TOTAL			80475.00

On scrutiny of the bills, it has been observed that the bills are not verified by the In-charge, Onge Settlement, Dugong Creek. The verification of bills is absolutely necessary to pass the bills for payment

If approve we may return the bills in original to the In-charge, Onge Settlement, Dugong Creek with direction to submit bills properly.

Subject to approval the draft memorandum is added please.

by  
12/7/15

Acct

12/7/15

Acct

12/7/15