

## Note Sheet

Subject

File.....

Para  
No.

- 20 -

(83)

May please refer paras 58/n to 61/n at page 14/n.

(84)

This office has issued a memorandum to the In-charge, Onge Settlement, Dugong Creek for verification of bills. In response to this office Memorandum No. 3-2/AAJVS/2014/519 dated 23.09.2015 (copy placed at page 37/C), the In-charge, Onge Settlement, Dugong Creek has resubmitted the credit bills with necessary verification for the **first fortnight of July,2015** alongwith the credit bills for supply of free rations and supplementary foods to the Onges for the **first and second fortnight of September,2015 and October,2015** are submitted for consideration of payment please. The details of bills are as under:-

Sl.No	Bill No & Date	For the Month	Amount	Payable to
1.	No. 3472, dt. 07.07.2015	1-15/07/2015	55571.00	M/s. OMPCS Ltd., Dugong Creek
2.	No. 3445, dt. 07.07.2015	1-15/07/2015	24301.00	
3.	No. 3475, dt. 06.09.2015	1-15/09/2015	56194.00	
4.	No. 3476, dt. 06.09.2015	1-15/09/2015	24301.00	
5.	No. 3477, dt. 20.09.2015	16-30/09/2015	56194.00	
6.	No. 3479, dt. 10.10.2015	1-15/10/2015	58806.00	
7.	No. 3480, dt. 10.10.2015	1-15/10/2015	24301.00	
8.	No. 3481, dt. 17.10.2015	16-31/10/2015	58806.00	
9.	No. 3482, dt. 17.10.2015	16-31/10/2015	24301.00	
TOTAL			382775.00	

(Rupees three lakh eighty two thousand seven hundred seventy five only)

(85)

The bills for the months of second fortnight of July,2015 and first and second fortnight of August,2015 has already passed for payment (may please see para 68/n at page 15/n and 80/n at page 18/n) respectively.

(86)

The above bills has been certified by the In-charge, Onge Settlement, Dugong Creek and Chief of Onges, Dugong Creek and found to be correct is placed for counter signature of Executive Secretary, AAJVS. Necessary entries posted at Sl. No. 357 at pages 164 & 165 of the periodical charge register to avoid duplication of payment please.

(87)

Distribution chart showing the distribution chart as per the approved scale to the concerned Onges duly signed by the standing committee are attached with the bills for kind perusal.