

Note Sheet

Subject

File.....

Para
No.

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Placed opposite are credit bills received from OMPCS Ltd., Dugong Creek forwarded by In-charge, Onge Settlement, Dugong Creek preferred in connection with supply of supplementary foods to the Onges for the **first and second fortnightly of May, 2016**. The details of bills are as under:-

Sl.No	Bill No & Date	For the Month	Amount	Payable to
1.	No. 3524, dt. 14.05.2016	1-15/05/2016	65123.00	OMPCS, Dugong Creek.
2.	No. 3525, dt. 14.05.2016	1-15/05/2016	25210.00	
3.	No. 3531, dt. 22.05.2016	16-31/05/2016	65123.00	
4.	No. 3532, dt. 22.05.2016	16-31/05/2016	25210.00	
TOTAL			180666.00	

(Rupees one lakh eighty thousand six hundred sixty six only)

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The bills certified by the In-charge, Onge Settlement, Dugong Creek and Chief of Onges, Dugong Creek have been verified and found correct is placed for counter signature of Executive Secretary, AAJVS. Necessary entries posted at Sl. No. 386 at pages 178 & 179 of the periodical charge register to avoid duplication of payment please.

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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.

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Sufficient funds are available with AAJVS to meet the above expenditure, which shall be debited to the Head : Supply of free ration & clothing, under scheme No. II, Welfare programme for the Onges during the current financial year 2016-2017.

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An expenditure an amount of **Rs.1,80,666/-** (Rupees one lakh eighty thousand six hundred sixty six only) is proposed for sanction please.

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As per the items No. 1 of the Delegation of Financial Powers vested with officers of AAJVS vide office order No. 160 dated 08.09.2009, the **Secretary (TW)** is competent to approve the above proposal. A copy of the DFP is placed at Flag - 'A' for reference please.

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Submitted for approval please.

[Signature]
18/6/16

[Signature]
18/6/16

[Signature]
Secretary (TW)

[Signature]
22/6/16

[Signature]
SAO IFA (TW)

[Signature]
22/6/16

[Signature]

381
23/6/16
Diary
Account Section
& Date