

te Sheet

Subject

File.....

Para
No.

59

242

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 fortnight of September, 2016. The details of bills are as under:-

Sl.No	Bill No & Date	For the Month	Amount	Payable to
1.	No. 3569, dt. 07.09.2016	1-15/09/2016	62607.00	OMPCS, Dugong Creek.
2.	No. 3572, dt. 07.09.2016	1-15/0/2016	36915.00	
TOTAL			99522.00	

(Rupees ninety nine thousand five hundred twenty two only)

243

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. As directed by Financial Advisor, AAJVS a separate register has been prepared and necessary entries posted at Sl. No. 2 at pages 2 & 3 of the periodical charge register to avoid duplication of payment please.

244

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.

245

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.

246

An expenditure an amount of **Rs.99,522/-** (Rupees ninety nine thousand five hundred twenty two only) is proposed for sanction please.

247

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 **Director (TW)** is competent to approve the above proposal. A copy of the DFP is placed at **Flag - 'A'** for reference please.

248

Submitted for approval please.

[Signature]
10/11/16

[Signature]
11/11/16

[Signature]
11/11/16

[Signature]
Dir (TW)
F.A (TW)

[Signature]
11/11/16

Cont.

937
11/11/16
Diary
Account Section
Date