

Note Sheet

Subject

File.....

Para
No.

- 74 -

Placed opposite are credit bills received from OMPCS Ltd., Dugong Creek forwarded by the Tribal Welfare Officer, Onge Settlement, Dugong Creek preferred in connection with supply of supplementary food to the ONGes for period from 16-30/11/2016 and supply of snacks to the ONGes for occasion of celebration of Republic Day, 2017 at Dugong Creek. The details of bills are as under:-

Sl. No	Bill No & Date	For the Month	Amount	Payable to
1.	No. 002, dt. 31.01.2017	16-30/11/2016	17996.00	OMPCS,
2.	No. 001, dt. 27.01.2017	26.01.2017	4760.00	Dugong Creek.
TOTAL			22756.00	

(Rupees twenty two thousand seven hundred fifty six only)

The bills certified by the Tribal Welfare Officer, 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. 8 at pages 6 & 7 of the periodical charge register to avoid duplication of payment please.

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.

An expenditure an amount of **Rs.22,756/-** (Rupees twenty two thousand seven hundred fifty six only) is proposed for sanction please.

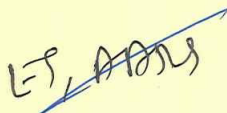
As per the items No. 1 of the Delegation of Financial Powers vested with officers of AAJVS vide office order No. 160 dated 08.09.2009, the Executive Secretary, AAJVS is competent to approve the above proposal. A copy of the DFP is placed at **Flag - 'A'** for reference please.

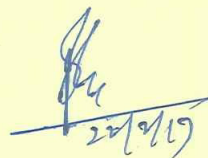
Submitted for approval please.


24/1/17


24/1/17



LET, AAJVS



24/1/17


A.O