

PROCEEDINGS OF THE STATE PROGRAMME MANAGER, STATE RURAL HEALTH MISSION STATE HEALTH SOCIETY, CHENNAI - 6.

PRESENT: Tmt. M. ARUNA

Proc.No.4101/SHS/P7/09

Dated: 10.10.12.

Sub: NRHM - SHS - TN - Purchase of Drinking Water - for June, July & August 2012 Bill received - Rs.13265/- sanctioned - order - issued.

Ref: 1. G.O.Ms.No.245/H&FW (EAP-II-2) Dept, dt.10.8.09.
2. Bill no.354, 363, 368 dt.1.6.12, 1.7.12 & 01.08.2012 of M/s. M.K.Mahaveer Stores, Chennai - 86.

ORDER:

M/s.M.K.Mahaveer Stores, vellala Teynampet Chennai have supplied packaged drinking water to this office for the month of June, July and August 2012 as detailed below and requested for payment.

S.No	Month	Bill No & Date	Amount
1.	June 2012	354 dated 01.06.12	4270
2.	July 2012	363 Dated 01.07.12	4795
3.	August 2012	368 dated 01.08.12	4200
		Total	13,265

It is decided to accept the request and under the power delegated in the Government Order cited, sanction is hereby accorded for the drawal and payment of a sum of Rs.13,265/- (Rupees thirteen thousand two hundred and sixty five only) to M/s.M.K.Mahaveer Stores, Vellala Teynampet Chennai, towards the cost of drinking water purchased for this office during the month of June, July & August 2012 as detailed in the enclosed bill.

The Financial Advisor and Chief Accounts Officer, State Health Society Tamil Nadu is hereby authorized to draw the amount of Rs.13,265(Rupees thirteen thousand two hundred and sixty five only) from ICICI Bank and disbursed it to the supplier by means of a crossed cheque.

The expenditure is debitable under the head of account "NRHM-SPMU - Office expenses" (B.27.3.1).

Sd./ .TMT.ARUNA,
STATE PROGRAMME MANAGER

M/s.M.K.Mahaveer Stores,
Vellala Teynampet Chennai-86.

Copy to:

The Financial Advisor and Chief Accounts Officer, State Health Society, Chennai-6.
Budget /Cash Section
Stock file, S/c1

//True Copy Forwarded//

For Mission Director