

15-10

268

F.No.1-22/EE/SAD/ACCTS/2013/ 3106
ANDAMAN AND NICOBAR ADMINISTRATION
OFFICE OF THE EXECUTIVE ENGINEER (SA)
ELECTRICITY DEPARTMENT.



Port Blair, dated 9th Dec'2013

To

The Executive Secretary
AAJVS
Port Blair.


Sub:- Insufficient Fund – regarding.

Sir,

I am to inform that the cheque bearing No.987846 dt.11.10.2013, received from the Site office Havelock towards the energy charges of electric bill of the Strait Island. The same has been deposited through Challan No.812 dt.29.11.2013 to the State Bank of India, Port Blair, but the cheque has been return by the SBI Port Blair due to insufficient fund in your account (Bank letter enclosed)

Hence, it is requested to deposit the sufficient amount in the bank for release of the payment. It is serious view of the audit objection.

Yours faithfully


Assistant Engineer(SA)/DDO

Copy to:-

1. The Assistant Commissioner Tribal Welfare, A&N Administration, Port Blair for information please.
2. The Junior Engineer, Havelock through Assistant Engineer, Neil/Havelock for information.

Assistant Engineer(SA)/DDO