

APWD, Port Blair.

Date of Amount Expenditure Balance					Remarks
Deposit.	Deposited.	incurred.	(-)(+) Excess Saving		
5.	6.	7.	8.	9.	
0/-	4/79 17000/- 24360/-	41,563	(-) 205		As per AAJVS letter No. AAJVS/Sectt./18/81 dt. 29/1/92 fund diverted to this work from C/O PHC Building at Strait Island. Work is completed and expdr. is within sanction amount. Fund utilisation Certificate given on 12/3/98 vide No.23-Accts/DW/CDI/PB/97-98/402 dt.12/3/98. Account to be closed.
C	41360				
24/-	5/80 58,524/-	46,543/-	(+) 11,981		Work completed. The unspent amount of Rs.11,981/- is being deposited to AAJVS. Fund utilisation Certificate issued on 12/3/98 vide No.23-Accts/DW/CDI/PB/97-98/403 dt.12/3/98. Account may be closed.
000/-	3/93 200000	201452	(-)1452		Work completed and expdr. is within sanction amount. Fund utilisation Certificate given on 12/3/98 vide No.23-Accts/DW/CDI/PB/97-98/404 dated 12/3/98. Account to be closed.
800	2/91 92,800/-	92867/-	(-)67		Work completed and expdr. is within sanction amount. Fund utilisation certificate given on 12/3/98 vide No.23-Accts/DW/CDI/PB/97-98/405 dt.12/3/98. Ac to be closed.
C					
200/-	2/91 88,200	82,791	(+)5409		Work completed. The amount unspent of Rs.5409/- is being deposited to AAJVS. Fund utilisation Certificate issued on 12/3/98 vide No.23-Accts/DW/CDI/PB/97-98/406 dt.12/3/98. The Expdr. is within sanctioned amount. 66 Revised Estimate. Account may be closed.
C					
011	6/91 122148/-	185751	(-)63603		Revised Estimate is sanctioned for Rs.185751/- vide AAJVS Order No.379 dt.19th Feb.,97. Balance amount of Rs.63,603/- not yet been deposited by AAJVS.

Contd.....2/-