

(21) (14)

S ON 1-4-94) - THEN THE WORKS & RECORDS AND FILES TRANSFERRED TO EE/MID/LA
(Amount in Rupee only)

Date	Amount Deposited	Expdr. Incurred	Balance (-) Excess (+) Saving	Remarks
5.	6.	7.	8.	9.

3/91	140000	144900	(-)4900	Work completed. The expdr. is within sanctioned amount. Fund utilisation Certificate issued on 12/3/98 vide No. 23-Accts/DW/CDI/PB/97-98/411 dt.12/3/98. Account to be closed.
8/89	418125	417705	(+) 420	Work completed. The unspent amount of Rs.420/- is being deposited to AAJVS. Fund utilisation certificate issued on 12/3/98 vide No. 23-Accts/DW/CDI/PB/97-98/412 dt.12/3/98. Account to be closed.
7/89	99600	454972	(-)316272	Revised Estimate was sent to CE by EE/MID vide his letter No.MID/DB/Deposits Works/94/1130 dt. 7-9-94. CE office is being perused ^{perused} for forwarding the Revised Estimate.
12/91	39100 (X)			(X) A sum of Rs.214200/- was deposited by AAJVS for the work "Spl. repairs to Onge huts at S/Bay and D/Creek. Out of which a sum of Rs.39100/- has been credited against the work at Sl.No.3 and balance amount of Rs.175100/- has been credited against the work at Sl. No.8.
12/91	247300	941742	(+)131898	Revised Estimate submitted by EE/MID, HutBay to CE, P/B vide letter No,MID/DB/Deposit work/94/1130 dt. 7/9/94. an amount of Rs.450000/- plus Rs.262544/- has been deposited during 3/93 & 9/93 respectively for the maintenance of Resdl. Qtrs. for Staff/Onge huts at South Bay. Out of which Rs.300000/- & Rs.262544/- has been credited against the work at Sl.No.4(i) & (di) and Rs.1,50,000/- has been credited against thee work at Sl.No.14.
3/93	300000 (X)			
11/93	262544 (X)			(X) An
Total :	809844			

Contd.....2/-