

EXECUTION OF DEPOSIT

FURNISHING EXPENDITURE REPORT AS ON 30-6-1995.

Sl.No.	Name of work	Date of deposit.	Amount deposited.	EXPENDITURE				Total expenditure.	Amount to be refunded to AAJVS.	Amount to be received from AAJVS.	Remarks.
				91-92	92-93	93-94	94-95				
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.
1.	Renovation of internal Electrification to Adhibasera at Port Blair.	28-4-91	16,996/-	12,363/-	8,768/-	12,424/-	-	33,555/-	-	16,559/-	Completed.
2.	Rewiring for 26 Nos Onge hutments at Dugong Creek.	15-11-91	97,700/-	25,382/-	39,017/-	3,040/-	17,408/-	84,847/-	12,853/-	-	- do -
3.	Providing IEI to 6 Nos Onge hutments at South Bay . SW:- 5 Nos huts.	24-2-93	33,525/-	-	-	-	12,180/-	12,180/-	21,345/-	-	- do -
4.	C/O Sub-Centre building at South bay SW:- IEI	24-2-93	19,400/-	-	-	-	15,895/-	15,895/-	3,505/-	-	- do -
5.	C/O power house building at South bay SW:- IEI	24-2-93	10,215/-	-	-	-	15,391/-	15,391/-	-	5,176/-	- do -
6.	Rewiring of OMPCC at Dugong Creek (Onge multi purpose coop Society.)	11/94	7,205/-	-	-	1,743/-	-	1,743/-	-	-	- do -
7.	Rewiring of medical officer's Qtr. at Dugong Creek.					4,407/-		4,407/-			- do -
8.	Rewiring of Guest House at Dugong Creek.					207/-		207/-			- do -
9.	Rewiring barrack type accommodation at Dugong Creek.	11/94	65,790/-	-	-	207/-	72,818/-	72,818/-	-	6,180/-	- do -
Total:-			2,50,831/-					2,41,043/-	37,703/-	27,915/-	

F.NO: 7-WS/ACCTS./95/

Balance to be refunded to :- 37,703/- - 27,915/- + 9788/-
(Rupees nine thousand seven hundred eighty eight only).

// B.T.S. //

Executive Engineer,
Workshop Division,
A.P.W.D., Port Blair.