DEPOSIT WORKS ATTENDED ON BEHALF OF A.A.J.V.S., PORT BLAIR AT DUGONG GREECK AND SOUTH BAY.

	Month	Name of Work & Source of receipts.	Amount deposited	Expenditure	Estt.charges 13.75%	Total Expenditure	Savings	Excess	Remarks
	4/77	Cheque receivedd from the Executive Secretary, A.A.J.V.S. Port Blair vide No.015567 dt. 4.4.77 for "Construction of Pigpen for onges welfare, residential accommodation for S.S.E. and Generator shed at Dugong Greeck.	2,43,125.00	2,29,144.76	31,507.40	2,60,652.16	-	12,527.16 Rs 12527/-	
	3/78	Cheque No.038397 dt. 15.3.78 received from the Executive Secretary, A.A.J.V.S Port Blair for "Construction of Type-IV quarter with timber flooring and A.C. sheet roofing for Medical Officer, Dugong Greak.	83,200.00	83,555.36	11,488.86	95,044.22	-	11,844.22 Rs 11844/-	
3.	8/78	Cheque No. ~~1119~~ 111974 dt. 2.8.78 received from the Executive Secretary, A.A.J.V.S, Port Blair for "Providing internal & external electrification of Model village at Dugong Greak. ([illegible])	64,300.00	65,249.46	8,971.80	74,221.26	-	9,921.26 Rs 9921/-	
4.	9/78	Cheque No.11979 Dt. 20.9.78 received from the Executive Secretary, A.A.J.V.S, Port Blair for "Construction of 1 No. Typical hut for Onges at South Bay. ([illegible])	27,000.00	23,170.03	3,185.87	26,355.90	644.10	-	
5.	3/80	Cheque No.133826 dt. 20.2.80 received from Executive Secretary, A.A.J.V.S., Port Blair for "Construction of 5 Nos. Onges huts at South Bay.	1,17,000.00	1,03,213.64	14,191.87	1,17,405.51	-	405.51	525.24
6.	3/80	For Maintenance of A.A.J.V.S. Buildings at Dugong Creak.	5,000.00	4,500.86	618.87	5,119.73	-	119.73	
			1,22,000.00						
			5,44,625.00	5,08,834.11	69,964.67	5,78,798.78	644.10	34,817.88	

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