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Month	Name of work & source of receipts.	Amount deposited	Expenditure	Estt. charges. 13.75%	Total Expenditure	Savings	Excess	Remarks
7/81	Amounts received from Executive Secretary, A.A.J.V.S., Port Blair vide Nos.	5,44,625.00	5,08,834.11	69,964.67	5,78,798.78	644.10	34,817.88	
	i) 134461 dt. 22.6.81 during 7/81	35,000.00						
	ii) Ch.No.213004 dt. 9.6.82 during 8/82	25,000.00						
	iii) Ch.No.626505 dt. 20.2.84 during 4/84 for Rs. 55,257.00	84,500.00						
	iv) Ch.No.929041 dt. 26.3.84 for Rs. 54,483.00 (Pt.) For "Repair and Maintenance of 26 Nos. Onges Huts and non-residential buildings at Dugong Creak.	1,44,500.00	1,63,782.07	22,520.03	1,86,302.10	-	41,802.10	
							Rs 41802/-	
8. 3/83	Amount received from Executive Secretary, A.A.J.V.S., Port Blair vide Nos.							
	i) Ch.No.620275 dt. 4.2.83 during 3/83	10,000.00						
	ii) Ch.No.929041 dt.26.3.84 during 4/84 (Pt)	25,200.00						
	For Maintenance of 6 Nos. Onges huts at South Bay.	35,200.00	28,978.30	3,984.50	32,962.80	2,237.20	-	
9. 10/84	Amounts received from Executive Secretary, A.A.J.V.S, Port Blair vide i) S.B.No.TL/AT 199803 dt. 10.10.84 during 10/84	4,26,500.00						
	ii) Ch.No.623352 Dt. 28.3.85 during 5/85 for Maintenance of Onges Hut by towering the existing floor to a level of 1 Mtr. above the ground level & replacing the existing patty roof with A.C.Sheet at Dugong Creak.	52,000.00						
		4,78,500.00	3,41,254.65	46,922.50	3,88,177.15	90,322.85	-	
	Grand Total	12,02,825.00	10,42,849.13	1,43,391.70	11,86,240.83	93,204.15	76,619.98	
					Rs 1186241/-			