

SW Act

AAJVS	
1. R. D. No:	1961
2. Date:	12/03
3. To Whom Marked:	
4. Remarks:	
5. Initials of ES:	

74391
60

442 DE A60 22 NR17 GR217
TO : ES AAJVS PB
INF : CE & A (ALHW) PB
FM : EE (M) AHW HUTBAY
NO : EEM/LA/A-14/DEPOSIT WORKS 11/3/97

12/3

= KINDLY REFER TO YOUR LETTER NO. IV-12/AAJVS/TW/VOL-1/586 DATED 13/2/97 REGARDING ADJUSTMENT OF DEPOSITS MADE BY AAJVS WITH ALHW FOR VARIOUS WORKS (.) AND TO INFORM THAT WE HAVE ALREADY SPENT AN AMOUNT OF RS.12,02,885/= ALONG WITH THE ACCOUNTS OF RS.4,32,200/= VIDE OUR LETTER NO. EEM/LA/AC-18/3041 DATED 18/9/1991 WHICH IS SELF EXPLANATORY (.) AN AMOUNT OF RS.12,02,885/= WAS DEPOSITED IN DIFFERENT SPELLS DURING 4/77 TO 10/84, OUT OF WHICH, THE 16,645/= DURING 11/78 TO 3/80, ANOTHER AMOUNT OF RS.4,32,200/= WAS DEPOSITED IN DIFFERENT SPELLS AND OUT OF THAT, AN AMOUNT OF RS.4,47,982.15 WAS SPENT FOR DIFFERENT WORKS (.) IN THESE DEPOSIT WORKS, AN EXCESS AMOUNT OF RS.15,782/= WAS INCURRED (.) THUS THE NET SAVING OF THE ABOVE DEPOSIT WAS RS.802.02 WHICH WAS DEPOSITED TO YOU VIDE CHEQUE NO.593830 DATED 18/9/1991

CONTD ...

RX STATUS
R031 11/03/97 02:29:39

12-2

R031 11/03/97 02:29:39

CONTD... 2ND PART.. (.) AA (.) DATED 18/9/1991 FOR RS.803/= VIDE LETTER NO. EEM/LAAC-18/3041 DATED 18/9/1991 (.) IN VIEW OF THE ABOVE, THE MATTER OF SETTLING THE ACCOUNTS IN RESPECT OF DUGONG CREEK PROJECT MAY BE TREATED AS SETTLED =

11522/11

SD BY ASHOK TH11300