

GOVERNMENT OF INDIA
MINISTRY OF SURFACE TRANSPORT
OFFICE OF THE DEPUTY CHIEF ENGINEER-IV
ANDAMAN HARBOUR WORKS
LITTLE ANDAMAN - 744 207

82

SA 27/5/97
NEEM/LA/A-14/DEPOSIT WORKS / 1855

May 26, 1997

To

The Executive Secretary,
A.A.J.V.S.,
A & N Secretariat,
Port Blair - 744 101.

1. No: 2382
2. 28/05
3. T. Warm Marked:
4. Remarks:
5. Initials:

Sub: Forwarding of Account Payee cheque - regarding.
Ref: No.IV - 21/AAJVS/TW/VOL-I/718 dated 22.03.97.

* * *

Sir,

Please refer to your letter cited above regarding refund of the Savings from the amount deposited by A.A.J.V.S. in different spells during 4/77 to 5/85 for the various development works in Onges settlement area at Dugong Creek / South Bay of Little Andaman. As desired the balance of (Rs.12,02,825.00 - (11,86,241.00 + 803.00)) = Rs.15,781.00 is sent herewith by account payee cheque bearing No.233832 dated 26.05.97. The excess expenditure incurred against the deposits of Andaman & Nicobar Administration for similar works in these areas for Rs.15,782/- is being claimed from A & N Administration.

The accounts in respect of deposits made by A.A.J.V.S. with Andaman Harbour Works, Little Andaman is settled by refunding the above said amount.

Please acknowledge the receipt.

Yours faithfully,

Encl: As above

Copy to:-

The Chief Engineer & Administrator, (ALHW), Port Blair with reference to letter No.ALHW/ACCT/13/(45)/95-96/VOL-II dated 06.05.97.

EXECUTIVE ENGINEER(MARINE)

The cheque has deposited with Samit's account on 4/6/97
Refund of amount
IV 21/5/97

Signature