



No. EEM/LA/A-14/Deposit Works/102 Dtd. the March 97.
To

Shri Manoj Kumar Agarwal,
Executive Secretary,
Andaman & Nicobar Janajati Vikas Samity,
PORT BLAIR - 744 101.

Subject: Adjustment of deposits made by AAJVS with ALHW for
various works - reg:

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Sir,

Kindly refer to your letter No. IV-12/AAJVS/TW/Vol-1/586 dated 13.02.1997 on the subject noted above 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/A-14/Deposits/3399 Dt 6.x.90 which is self explanatory. However, a copy of this letter is enclosed herewith for your ready reference.

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2. An amount of Rs. 12,02,885/= was deposited in different spells during 4/77 to 10/84, out of which, the total expenditure was Rs. 11,86,240.83 and saving was Rs. 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 for Rs. 803/= vide letter No. EEM/LAAC-18/3041 dated 18.9.1991.

3. In view of the above, the matter of settling the accounts in respect of Dougang Creek Project may be treated as settled.

Yours faithfully,

Executive Engineer (M)

Enc: As above.

Copy to:- The Chief Engineer & Administrator (ALHW), Port Blair for kind information. Copies of the above accounts are enclosed for reference.

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Executive Engineer (M)