

(8)

DEPOSIT BOOKS AFFIDAVIT ON BEHALF OF A.A.J.V.S., PORT BLAIR AT DUGONG CREEK AND SOUTH BAY.

Date	Name of Work & Source of receipts.	Amount deposited	Expenditure	Estt. charges	Total Expenditure	Savings	Excess	Remarks
				13.75%				
4/77	Cheque received from the Executive Secretary, A.A.J.V.S. Port Blair vide No.015567 dt. 4.4.77 for "Construction of Pigen for cages welfare, residential accommodation for S.S.S. and Generator shed at Dugong Creek.	2,43,125.00	2,29,144.76	31,507.40	2,60,652.16	-	12,527.16	
3/78	Cheque No.030397 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 Creek.	83,200.00	83,555.36	11,483.85	95,044.22	-	11,844.22	
3. 8/78	Cheque No.1339 11/1974 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 Creek. (Cash receipt 11/12/78)	64,300.00	65,249.45	8,971.80	74,221.25	-	9,921.25	
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 cages at South Bay. (C.R. No. 11/10/78)	27,000.00	23,170.03	3,185.97	26,355.90	644.10	-	
5. 3/80	Cheque No.133326 dt. 20.2.80 received from Executive Secretary, A.A.J.V.S., Port Blair for "Construction of 3 Nos. cages huts at South Bay. 1.	1,17,000.00	1,03,213.03	14,191.87	1,17,405.51	-	405.51	
6. 3/80	For Maintenance of A.A.J.V.S. Buildings at Dugong Creek.	5,000.00	4,500.85	618.87	5,119.73	-	119.73	
		1,22,000.00						
		5,44,625.00	5,08,834.11	69,664.67	5,78,798.78	644.10	34,817.69	