

Date	Name of org & source of receipts.	Amount deposited	Expenditure	Excess charged. 13.75	Total expenditure	Balance	Transferred	Remarks
7/01	Amounts received from Executive Secretary, A.A.J.V.S., Fort Blair vide Nos.	5,44,625.00	9,00,254.11	69,684.67	5,72,798.73	644.10		54,517.00
	i) 154491 dt. 22.6.01 during 7/01	35,000.00						
	ii) Ch.No.215004 dt. 9.6.02 during 8/02	25,000.00						
	iii) Ch.No.626905 dt. 20.2.04 during 4/04 for R. 55,237.00	4,500.00						
	iv) Ch.No.929041 dt. 13.3.04 for R. 54,433.00 (Pt.) for "Repair and Maintenance of 25 Nos. Cages Huts and non-residential buildings at Sujang Creek."	1,44,500.00	1,63,782.07	22,520.03	1,05,502.10			41,302.10
8. 3/03	Amount received from Executive Secretary, A.A.J.V.S., Fort Blair vide Nos.							
	i) Ch.No.620275 dt. 4.2.03 during 3/03	10,000.00						
	ii) Ch.No.929041 dt. 25.3.04 during 4/04 (Pt.)	25,200.00						
	For Maintenance of 5 Nos. Cages Huts at South Bay.	35,200.00	23,973.20	3,984.50	32,962.00	2,237.20		
9. 10/04	Amounts received from Executive Secretary, A.A.J.V.S., Fort Blair vide							
	i) Ch.No.71/AT 165905 dt. 10.10/04 during 10/04	4,25,500.00						
	ii) Ch.No.623752 dt. 23.3.05 during 5/05 for Maintenance of Cages Hut by lowering the existing floor to a level of 1 ft. above the ground level & replacing the existing patty roof with A.C. Sheet at Sujang Creek.	52,000.00						
		4,73,500.00	5,41,204.69	45,922.50	3,00,177.15	52,222.03		
Grand Total		12,02,825.00	10,42,049.13	1,45,501.70	11,05,240.03	93,204.15		76,519.00
					4,46,761/-			