

भारत सरकार
GOVERNMENT OF INDIA
जल मंत्रालय
Ministry of Surface Transport
मुख्य अभियन्ता एवं पोर्टों का कार्य
Office of the Chief Engineer & Administrator
अंडमान लक्षद्वीप पोर्ट वर्क्स
Andaman Lakshadweep Port Works
डाक बेली नं-161 पोर्ट ब्लेयर-744101
Post Box No-161, Port Blair-744 101

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1. R.D. No.
2. Date
3. To Whom Marked
4. Remarks
5. Initials

(क)

NO: ALHW/ACCT/13(47)/95-96/Vol-II

Port Blair the, 1st April, 1997.

TO

The Deputy Chief Engineer-IV,
Andaman Harbour Works,
Hut Bay.

Sub : Adjustment of Deposit, made by AAJVS-Regarding.

Ref : 1. Your letter No. EE(M)/LA/A-14/DB/902 dt. 11/3/97.

2. Ex. Secretary, AAJVS, PE Ltr. No.
IV-21/AAJVS/TW/Vol-1/718 dt. 22-3-1997.

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Sir,

With reference to your letter first cited on the subject mentioned above, the Executive Secretary, Andaman Adim Janjati Vikas Samiti, Port Blair in his letter second cited has intimated that against the total amount of Rs. 12,02,825/- deposited by him with your circle, you have remitted back Rs. 803 only after incurring expenditure to the tune of Rs. 11,86,241/- and still a sum of Rs. 15,781/- ⁵ yet to be returned by you for settling the claim in full. In this regard, the following discrepancies/details are brought to your notice.

1. While AAJVS has stated that they have deposited only Rs. 12,02,825/- ~~only~~ in his letter second cited, the circle office have been intimating that they have received a deposit of Rs. 12,02,885/-

2. As per your letter first cited above, the total deposits, expenditures and saving are as given below:-

Total amount deposited	= 12,02,885 + 4,32,200	= 16,35,085.00
Total Expenditure	= 11,86,240 + 4,47,982.15	= 16,34,222.15
Net savings		863.15
Amount refunded to A.A.J.V.S.	= 803.	

2. Thus there is a difference of Rs. 60/- between the actual savings and the amount refunded to AAJVS.

3. As per the Executive Secretary, AAJVS, Port Blair the deposit works executed by your circle for the deposited amount of Rs. 4,32,200/- pertains to ASN Administration only and not that of AAJVS. This may be verified and the outcome intimated to this office.

4. If it pertains to ASN Admn., the reason for adjusting excess expenditure against the amount deposited by the AAJVS may also be intimated.

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