

(8)

Nov. 94

STATEMENT SHOWING THE DEPOSIT RECEIVED AND EXPENDITURE INCURRED DURING...

Name of work with Name of Depositor	DEPOSITS		Total	EXPENDITURE		Total	Closing Balance
	To end of previous month	During the month		To end of previous month	During the month		
Renovation of AATVS Office Building at Port Blair.	5,22,144	—	5,22,144	5,90,728	35,629	6,26,357	+1,04,213
<u>N.B.</u> — The excess Expenditure incurred on the above work comes to RS. 1,04,213/-. The same may be deposited immediately to enable to regularise the accounts.							

Executive Engineer
Port Blair
A.P. Division

19/12/94

Pl Call for estimate for addl. expts. immediately

26/12/94

NO. A-1405/DW/PBSO/94/2805
Dtd: 20-12-94

To,

The Executive Secretary,
A & N Administration,
Andaman And Nicobar Vikas Samiti,
Port Blair.

Sd/- Thors