

STATEMENT SHOWING THE DEPOSIT RECEIVED AND EXPENDITURE INCURRED DURING... January 95...

SL NO.	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		
1)	Renovation of AAJVS Office Bldg. at P/B	5,22,144	-	5,22,144	5,90,728 68,584	-	5,90,728	68584(+)

No. A-14(D)/DW/PB 80/95/507
dt. 21-2-55

To,

The Executive Secretary,
A & N Administration,
Andaman Adm. Tongati Vikas Samiti,
Port Blair.

N.B:- The excess expenditure incurred on the above work come to Rs. 68584/-. The same may be deposited immediately to enable to regularise the account.

Executive Engineer
Port Blair Division
A. P. W. D., Port Blair

20/2/95