

EXECUTIVE ENGINEER, APWD, CDIPOR PORT BLAIR.

(15)

Deposited by Department but not to the a/c under.	Expenditure incurred upto 3/94.	Closing Balance	Remarks
5.	6.	7.	8.
9,600.00 ✓	4,54,972.00	(-) 3,16,272.00	As per Sl.14 a sum of Rs.214,200 was Deposited by your deptt. for the work special repairs to Onge huts at South Bay & Dugong Creek. Out of which a sum of Rs.39,100/- has been credited against item 1, ie. repairs to Onge huts damaged due to cyclone at Dugong Creek and balance 1,75,100/- credited to special repair to Onge huts at South Bay.
9,100.00			
1,18,125.00 ✓	3,07,125.00	1,11,000.00	
15,276.00 ✓	14,692.00	584.00	
83,000.00 ✓	2,26,854.00	-) 43,854.00	
19,300.00 ✓	3,335.00	1,15,965.00	
22,600.00 ✓	4,196.00	18,404.00	
36,500.00 ✓	1,59,465.00	(-) 22,965.00	
92,800.00 ✓	1,62,658.00	(-) 69,858.00	
88,200.00 ✓	82,791.00	5,409.00	
1,40,000.00 ✓	3,25,480.00	(-) 1,85,480.00	As per Sl.15 a sum of Rs.4,50,000 + 2,62,544 has been deposited for during 3/93 & 9/93 respectively for the maintenance of resdl. Qrs for staff and huts at Dugong Creek & Onge huts at South Bay out of which Rs.3,00,000/- + 2,62,544/- credit to Sl.13 ie C/o Addl. Kitchen block to the existing One hut at Dugong Creek. This has been done to minimise the excess expenditure incurred on -
25,678.00 ✓	43,263.00	(-) 17,585.90	
67,011.00 ✓	1,84,423.00	(-) 1,17,412.00	
2,47,300.00 = 12 91			
3,00,000.00 = 3 93			
2,62,544.00 ✓	9,41,742.00	(-) 1,31,898.00	
1,75,100.00	1,93,375.00	(-) 18,275.00	
1,50,000.00	-	1,50,000.00	
2,00,000.00 ✓	1,56,769.00	43,231.00	

contd 2