

Light Island

(18)

Amount Deposited	Date of Comments	Date of Completion	Exp as on 31.3.95	Difference (+) (-) Excess Savings	Remarks
17,000/-	1/4/79		65,326	(+) 48,326/-	Works completed
58,524/-	2/5/80		22,577	(-) 35,947	
24,360/-	17/3/81		-		work diverted to Bal. of Command - leave at 2/13/81 vide m/s Asst Com. (715) letter no AA 503/Sch-11/81 (715) -13/81 dt 29/11/82
27,632/-	31/3/81				
92,800/-	27/2/91		1,62,658/-	(+) 69,858/-	Works completed
88,200/-	27/2/91		82,791/-	(-) 5,409/-	
67,011/-	6/6/91		1,84,423/-	(+) 1,17,412/-	
2,00,000/-	3/93		1,56,769/-	(+) 43,231/-	
4,00,000/-	21/11/94		3,21,361/-	(-) 78,631/-	Dep. mpt 5/85 - B. 353,226/- Contract bill chd Rs. 3 lacs is surplus
				(+) 2,35,596/2	
				(-) 10,45	
				84,587/2	
				(+) 1,51,009/2	

Signature
10/7/95
Exe. Engineer
CDI, P/Blair