

Subject :

Para  
No.

As per rendered account against an amount of 12,02,825/- deposited by AAJVS an expenditure of 11,86,241/- has been incurred and a refund of 803/- made to AAJVS leaving a balance of  $\{12,02,825 - (11,86,241 + 803)\} = 15781$  to be refunded by ALHW to this office for settlements of accounts. The account has however been confused due to adjustment of this amount against excess expenditure of equivalent amount i.e. 15782/- (one Rupee difference is due to rounding of) incurred on works commissioned by Andaman & Nicobar Administration on the same location and Rs. 4,32,200/- deposited by the Administration for the purpose. Hence we may request Deputy Chief Engineer - 4, ALHW, Deshmukh Nagar, Hut Bay, L/Andaman to split the accounts of AAJVS and A&N Administration and consequently refund Rs. 15782/- to AAJVS. They may however claim the same amount from A&N Administration on account of excess expenditure incurred as against deposits made on works commissioned by it.

Letter Issued

Aut.

Classified  
E.S.