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No. IV-21/AAJVS/TW/Vol.1/718
OFFICE OF THE EXECUTIVE SECRETARY
ANDAMAN ADIM JANJATI VIKAS SAMITI

Port Blair, dated the 22nd March, 1997.

To

Deputy Chief Engineer- IV
Andaman Harbour Works
Deshmukh Nagar
Hut Bay, Little Andaman.

Sub : Adjustment of deposits made by AAJVS with ALHW for various works - reg.

Sir,

With reference to your letter No. EEM/LA/A-14/Deposit Works/902 dated 11/0397 and Signal of even No. dated 11/03/97 I am to state that due to oversight the accounts of works commissioned by AAJVS and Andaman & Nicobar Administration have been mixed up. As AAJVS is an Autonomous Body and maintains separate accounts, the mixing of accounts and their settlement as a bunch is not proper and accordingly the account of Rs. 4,32,200/- deposited by the A&N Administration needs to be separated from account of Rs. 12,02,885/- deposited by AAJVS and dealt accordingly.


More specifically as per rendered account against an amount of 12,02825/- deposited by AAJVS an expenditure of 11,86,241/- has been incurred and a refund of 803/- made to AAJVS leaving a balance of $\{12,02825-(11,86,241+803)\} = 15781/-$ to be refunded by ALHW to this office for settlements of accounts. This has however not been done apparently 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 for the purpose. Hence you are requested to split the accounts of AAJVS and A&N Administration and consequently refund Rs. 15782/- to AAJVS. You may however have to claim the same amount from A&N Administration on account of excess expenditure incurred as against deposits made on works commissioned by it.

Yours faithfully,

(Manoj Kr. Aggarwal)
Executive Secretary
AAJVS

Copy to :

- 1) Director (TW)
- 2) Executive Engineer (M), ALHW L/Andaman.
- 3) CE ALHW


Executive Secretary
AAJVS
(Comp File - Letters, P : 78)