

URGENT

No. 23-Accts/CDI/DW/PB/98-99/1330
OFFICE OF THE EXECUTIVE ENGINEER
CONSTRUCTION DIVISION NO. I
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To

Port Blair, dated the 25/8 Aug. '98

The Executive secretary (By name)
A.A.J.V.S (TW)
Port Blair

Sub:- Deposit of excess expdt. over the deposit - reg:
...

Ref:- 1. our letter No. 23-Accts/DW/CDI/PB/97-98/413
dt. 16-3-98
...
2. Our D.O. Letter No. 23-Accts/DW/CDI/PB/97-98/
537 dt. 2/4/98
.....

Sir,

I am to invite your kind attention to this office letter and D.O. Letter under reference regarding settlement of account of deposit for civil works and to request that the excess expenditure of Rs. 6,928/- (Rupees six thousand nine hundred twenty eight only) in respect of deposit work as requested therein may kindly be deposited to this office immediately so as to close the account and to reply the Audit. Audit is pressing hard to settle the balance.

A A I V S	
1. R. D. No.:	370
2. Date:	26/8/98
3. To Whom Marked:	Accd
4. Remarks:	
5. Initials of E.S.:	

Yours faithfully,

EXECUTIVE ENGINEER
CDI APWD PORT BLAIR

Copy to:-

1. The Director (TW), A&N Admn. for information.
2. F. NO. 37-Accts/CDI/PB

EXECUTIVE ENGINEER

Act-
Put up
immediately

2
26/8/98