

	Para No.	
		-14-
		<u>From pre-page.</u>
(49)	(31)	Reference note para 17 onwards here it is mentioned that we have deposited the following amounts to Executive Engineers NRSE, Ele. Deptt. and Executive Engineer, Workshop Divn. APWD for the same work.
		1. <u>E.E., NRSE, Ele. Deptt:</u> Rs. 1,15,400/- vide Cheque No.987773 dated 3.3.97.
		2. <u>E.E., Workshop Divn. APWD</u> Rs. 65,790/- Vide cheque No.427213 dt.9.11.97.
(50)	(32)	We have already requested to the Executive Engineers to take up the work immediately and complete the same at the earliest.
(51)	(33)	It is proposed that before the deposit of the above mentioned amount of Rs.8,00,040/- with the Executive Engineer, MID, APWD, we may request the utilisation certificate, date of execution and date of completion of work etc. from EE, NRSE & EE, Workshop Divn, APWD.
		22/6
		<i>Er. Secy</i>
(52)	(34)	We may release the amount now, then, till it may be put to work the EEs
		SA
		<i>Er. Secy</i> 23/6/93