

Para
No.

-27-

12 In terms of order of Actus, Accountant ADAS met Ex. Engineer, CD-1 ADUS and recalled the account. The figures maintained by ADUS were not correct. They did not record actual fund received and also missed few funds surrendered by ADUS.

13 However, we have recalled the same. A draft letter addressed to Actus forwarding the statement is placed opposite for kind approval.

Dr
Dola

Acct.

20/10

13