

Subject :

Para
No.

30

With reference to note of Director (TW) at para 23/N above.

Position with reference to settlement of outstanding advances made by AAJVS subsequent to meeting held in the chamber of Chief Secretary on 10/03/97 is as follows as on 25/03/97.

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1) **D.H.S :-** D.H.S mentioned that relevant details of advances is not available with her office. The same was provided to her including order copies cheque Nos., dates, amounts and dates of drawl. Final accounts are awaited from her offices.

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2) **ALHW :-** ALHW has submitted accounts vide their letter No. EEM/LA/A-14/Deposit Work/902 dated 11/03/97. However there is a problem with accounts furnished as the deposits made by AAJVS and Administration have been mixed up and adjusted as coming from same source. The matter is being taken up with ALHW vide office not para 25/N onwards in file No. IV-21. (Sam file)

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3) **Electricity :-** Electricity Department is taking up the matter with D.S.S for shifting of D.G. Sets and completing the work. They have also undertaken to furnish final accounts for part of the work (South Bay Power House) shortly vide a copy of their letter No. EL/PL/31-1/97/1233-34 dated 17/03/97 marked to us.

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4) **APWD :-** APWD is taking up the matter of settlement of advances with their subordinate officers as seen from copies of some letters marked to us such as letter No. 23-Accounts/CD-I/PB/97/505. (Placed in Sam file) However no significant progress has been made in this regard yet.

Dir.(TW)

[Signature]
24/3.

35 Since then SE Sec. has rendered account for part of the deposit made i.e Rs. 4,01,300 vide cheque No. A/304344259 dt. 19/7/90 + same is under adjustment. Account placed at pp 61-66 c please. The account for balance advance made is still awaited.

Director (TW)

[Signature]
27/3
E.S.