

with ref. to para 30-45 above → Dir T.W. U.O (note)
at PP 67/C, the latest position w.r.t adjustment
of departmental advances sanctioned to various
departments by AAJVS is as under.

M/S

1. C.E. A.H.W. has furnished accounts however
there is an accounting problem as he has
clubbed advances made by Administration
& AAJVS. He has been requested to separate
the accounts for clarity & proper adjustment.

M/S

2. DHS & CE APWD have not rendered
accounts yet. Details available with us
regarding advances made have been
furnished to them.

S/D

3. SE Electricity has furnished accounts
for part of the advance i.e Rs. 4,01,300
& the same has been adjusted
whereas the balance Rs 4,26,000/- is
still pending however relevant work is
in progress & generator in question has
been sent to Dugong Creek by
M.V. Milale.

S/D

Vice Chairman (CS) may once again like to have
a brief meeting with concerned departments to
review the progress. May please indicate a
convenient date.

S/V

Director (T.W.)
Secretary (T.W.)

Udayaggarwal
22/4/97
T.S.