PAY & ACCOUNTS OFFICE – XXII
GOVERNMENT OF NCT OF DELHI
10th FLOOR, MSO BUILDING, ITO,
NEW DELHI-110002

To

The Engineer-in-Chief,
PWD, MSO Building,
I.P.Estate, New Delhi.

The Chief Engineer,
Irrigation & Flood Control,
GNCT of Delhi.
New Delhi

Sub: Timeline for March (Prelim.), Supplementary-I and II dates for 2017-18.

This office is receipt of the Time Schedule for closing of Annual Accounts for the year 2017-18 forwarded by the Principal Accounts Office which is as under:

<table>
<thead>
<tr>
<th>Account</th>
<th>Last date of submission by PAO's Pr. A.O. GNCTD</th>
<th>Last date of submission by Divisions to PAO-XXII</th>
</tr>
</thead>
<tbody>
<tr>
<td>March (Prel.)</td>
<td>06.04.2018</td>
<td>05.04.2018</td>
</tr>
<tr>
<td>March (Sy-I)</td>
<td>25.04.2018</td>
<td>23.04.2018</td>
</tr>
<tr>
<td>March (Sy-II)</td>
<td>25.05.2018</td>
<td>23.05.2018</td>
</tr>
</tbody>
</table>

It is, therefore, requested that necessary directions may be issued to all the Executive Engineers of PWD & I&FC to follow the schedule for submission of monthly accounts and furnish their accounts to this PAO within the above specified dates positively. In case the March Sy-I and Sy-II accounts are not received in this PAO by the specified dates from any division it will be presumed that the division has no account to furnish and the accounts received from rest of the divisions will be compiled and be forwarded to Pr. Accounts Office for further necessary action.

Yours faithfully,

(Vikas Chhabra)
Pay & Accounts Officer-XXII

Copy for information and necessary action to:

1. DCA (Accounts), Pr. Accounts Office, Vikas Bhawan, New Delhi.

(Vikas Chhabra)
Pay & Accounts Officer-XXII