

**PAY AND ACCOUNTS OFFICE -XXII  
GOVT OF NCT OF DELHI  
10<sup>th</sup> FLOOR, MSO BUILDING  
NEW DELHI**

REMINDER VII

AD(W)

No.F.1(158) /Audit Para/PAO-22/Admn./2017/ 1892

Dated: 19/12/17

प्रमुख अभियन्ता

आवृत्ति सं. 15920

दिनांक 19-12-17

To  
The Director Personal,  
PWD Head Quarters  
12<sup>th</sup> Floor, MSO Building  
New Delhi

प्रमुख अभियन्ता

निदेशक (कार्य एवं स्था.)

निदेशक (अनुरक्षण)

उप सतर्कता अधिकारी

उपनिदेशक (कार्य/स्वा/अनु/जन सू. अ.)

**Subject : Reimbursement of Outstanding Claim lying with PWD under (Ministry of Surface Transport) amounting to Rs. 35,18,24,036. (AGCR Para No. 01)**

Sir,

With reference to this office letter dated 19.06.2013, 14.03.2014, 23.12.2016, 22.03.2017, 24.5.2017 and 04.08.2017 on the above cited subject but till date no reply have been received from the division. The AGCR in there Audit Para No. 01 of 2001-2003 had already mentioned the outstanding claims amounting to Rs.43.77 crores lying with the Ministry of Road, Transport & Highways, out of which Rs.8.59 crore was already reimbursed by the Ministry of Road. The balance amount of Rs. 35.18 Crores is still stands pending.

The amount of 35.18 crore outstanding with Ministry of Surface Transport pertains to the following divisions :-

F-131	5,54,69,565/-
M-112	5,53,71,655/-
CW-111	87,37,321/-
M-111	43,07,757/-
M-412	8,84,85,297/-
M-313	4,28,11,085/-
M-212	6,51,67,900/-
M-453	1,30,131/-
M-114	45,44,340/-
M-314	39,74,985/-
Okhla Flyover	<u>2,28,24,000/-</u>
	<u>35,18,24,036/-</u>

You are requested to take necessary action to get back the outstanding amount at the earliest in order to settle down the Audit Para of AGCR.

Yours faithfully,

(VIKAS CHHABRA)

Pay & Accounts Officer 22

Dated

F.1(158)/AGCR.Audit/A/c/PAO-XXII/2017/

Copy to :

1. The DCA (Admn) for information please.

(VIKAS CHHABRA)  
Pay & Account Officer-XXII

17  
& All SE's/CE's through  
PWD web site.

Pl. do needful at an earliest

- 1) Pr CE (M)
- 2) Pr CE (P)
- 3) CE (P)
- 4) CE (S)M
- 5) CE (E)M
- 6) CE (N)M
- 7) CE (Heel)M
- 8) CE (Edu)M
- 9) CDM (P-2)
- 10) EPM (Hourly)
- 11) CDM (Edu) P
- 12) PM (Heel)P
- 13) PM (Hourly)P
- 14) PM (CCTV) with  
nandgaur
- 15) PM - P-1
- 16) PM - P-5