



दिल्ली सरकार

कार्यालय प्रमुख अभियंता, लो0नि0वि0,
12वां तल, बहु-मंजिलाभवन, इंद्रप्रस्थ संपदा, नई दिल्ली: 110002

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ई-मेल: pwdhqdelhi@gmail.com/dppwdhqdelhi@gmail.com



स: प्रमुख अभि./लो.नि.वि./कार्य/ई-लेखा/ 3343

दिनांक: 11.11.2020

To

- 1) All the Executive Engineers/DDOS (PWD)
- 2) All the Zonal Finance Officers(PWD)

Sub: Regarding Non submission of Schedule Dockets along with monthly accounts to PAO-22.

Reference to the letter No.PAO-XXII/2016-17/1477 dated 6-11-2020 along with letter No.PAO-XXII/2016-17/1459-1461 dated 3-11-2020, received from PAO-22 ,(copy enclosed) in which it has been reported that some of the PWD divisions have not sent the schedule docket along with monthly accounts to the PAO-22 for post check of accounts in terms of para 22.4 of CPWA code.

Name of the division who have not sent the schedule docket are as under:

Name of division	Month for which schedule docket not sent to PAO-22
M-112	Sept 2020
M-151	Sept 2020
M-213	July 2020, August 2020 Sept 2020
MD-02	August 2020, Sept 2020
M-321	Sept 2020
M-321	Sept 2020
M-341	Sept 2020
B-131	Sept 2020
M-331	Sept 2020
B-244	July 2020, August 2020, Sept 2020
M-251	Sept 2020

The matter has been viewed seriously by the higher authorities, for not adhering to CPWD codal procedures .

All the concerned Executive Engineers/DDOs are requested to send the pending schedule docket to PAO-22 within 2 days from the date of issue of this circular, under intimation to IFA PWD(H.Qr) , for the information of higher authorities. It is further advised that schedule docket be sent to PAO-22 along with monthly accounts in the first week of every month regularly.

11/11/2020
(P.U. BHAT)
DCA-IFA(PWD)

Copy to: In charge, PWD website for uploading the circular.

PAY & ACCOUNTS OFFICE NO. XXII
GOVT. OF N.C.T. OF DELHI
M.S.O. BUILDING, 10th FLOOR,
NEW DELHI-110002

Dated: 06/11/2020

F.NO./PAO-XXII/2016-17/ 1477

- To
1. The Engineer-in-Chief, PWD, 12th Floor, MSO Building, New Delhi.
 2. The Chief Engineer, I&FC Deptt., Shastri Nagar, Delhi 110031.

Sub: Regarding pendency of Schedule Dockets

Sir,

Kindly refer to this office letter of even number dated 03.11.2020 (Copy enclosed) on the subject cited above. In this regard, it is to inform that in terms of para 22.4 of CPWA Code, the schedule dockets are supposed to be sent along with the monthly accounts in the first week of every month. It is noticed that most of divisions of PWD & I&FC Department are still not sending the schedule dockets alongwith their monthly accounts. Thus, the schedule dockets of various divisions are still pending despite telephonic request made to the concerned divisions. In this regard, the Controller of Accounts, Pr. Accounts Office has taken a serious view on the pendency of non submission of dockets in time.

It is, therefore, requested to kindly look into the matter and issue the necessary directions to the divisions for strict adherence to follow the procedure as mentioned in the aforesaid para.

Yours faithfully,

(Vikas Chhabra)
Pay & Accounts Officer-XXII

Dated:

F.NO./PAO-XXII/2016-17/

Copy for information to the DCA (Tech.), Principal Accounts Office, GNCTD, New Delhi- 110002 with reference to their letter dated 16.10.2020.

(Vikas Chhabra)
Pay & Accounts Officer-XXII

PAY & ACCOUNTS OFFICE NO. XXII
GOVT. OF N.C.T. OF DELHI
M.S.O. BUILDING, 10th FLOOR,
NEW DELHI-110002

F.NO./PAO-XXII/2016-17/1459-1461

Dated: 03/11/2020

To

The Accounts Officer (Tech.),
Principal Accounts Office, GNCTD,
A-Block, Vikas Bhawan,
New Delhi- 110002.

Sub: Report regarding Post check of vouchers upto the month of September 2020 taken in the month of October 2020.

Sir,

Please find enclosed herewith the above referred report of Post check of vouchers performed in the month of October 2020.

Yours faithfully,

(Vikas Chhabra)

Pay & Accounts Officer-XXII

F.NO./PAO-XXII/2016-17/1459-1461

Dated: 03/11/2020

Copy for information and further necessary action to:

1. The Engineer-in-Chief, PWD, 12th Floor, MSO Building, I.P.Estate, New Delhi.
2. The Chief Engineer, I&FC Deptt., L.M. Bund Office Complex, Shastri Nagar, Delhi 110031.

(Vikas Chhabra)

Pay & Accounts Officer-XXII

PAO-XXII

Details of Post Check of vouchers upto the month of September 2020 taken in October 2020

Month of A/c	No. of A/c pending	No. of A/c Post Checked	Balance A/c
May	01	01	Nil
June	02	02	Nil
July	09	07	02 ¹
August	16	13	03 ²
September	84 (71+13 ³)	71	13 ³
Total	112	94	18


A.A.O.

¹Shedule docket of following 02 divisions for the m/o July 2020 is not received by this office.

(1) M-213	(2) B-244
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²Schedule docket of following 04 divisions for the m/o August 2020 is not received by this office.

(1) M-213	(2) B-244	(3) MD-02
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³Schedule dockets of following 13 divisions for the m/o September 2020 is not received by this office.

(1) M-112	(2) M-151	(3) M-213	(4) MD-02	(5) M-321	(6) M-341
(7) B-131	(8) M-331	(9) B-244	(10) M-251	(11) CD-02	(12) CD-04
(13) CD-08					