



दिल्ली सरकार

कार्यालय प्रमुख अभियंता, लो०नि०वि०,
12वां तल, बहु-मंजिलाभवन, इन्द्रप्रस्थ संपदा, नई दिल्ली: 110002

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दिनांक: 13.11.2020

स: प्रमुख अभि./लो.नि.वि./कार्य/ई-लेखा/ 3370

सेवा मे

सभी डी.डी.ओ. / कार्यपालक अभियंता

लो.नि.वि. (दिल्ली-सरकार)

(वेबसाइट के माध्यम से प्रेषित)

URGENT CIRCULAR

विषय:- Non observance of some instructions, on the part of some of the DDOs/EEs/Accounts unit to fully implement the E-Lekha Software system to generate receipts & expenditure report on day to day basis.

1. In continuation of this office letter of even no. 1854 and 1870 dated 07.07.2020 and 16.07.2020 and email dated 30.07.2020 and 11.08.2020 on the subject cited above.

2. It has been reported by PAO-22 that certain DDOs are not providing text files on day to day basis. As per progress report received from PAO-22 for the month of Oct 2020, following discrepancies have been observed to fully implement E Lekha Software system to generate the receipt and expenditure data the Department on day to day basis.

i)Some divisions i.e. M 251, F 111, B 131, B-221(N), B 242(N), M 414, M 141 have not submitted a single text file to PAO_22 in the month of Oct 2020. It is made it clear that even in case of no transactions, nil report is invariably required to be submitted to PAO-22.

ii)Most of the DDOs have not submitted the report on day to basis. In most of the cases there was delay of 2-7 days in submitting the text files.

iii)Some of the DDOs have sent error files, which was not resubmitted to PAO, immediately after rectification.

iv)Bill processing system not made through software system.

3. Higher authorities/Finance Department have taken a serious view for not fully following the instructions to implement the E lekha software system and omissions/lapses are on the part of concerned DDOs/Accounts functionaries/supporting staff of the concerned division.

4. It is once again requested to all DDOs/EEs, that matter related to filing of text file may be taken personally and ensure its submission to PAO-22 on daily basis. In case if there is no expenditure on a particular day, NIL/No voucher report should be submitted to PAO-22. Further in case of any technical problems they may contact the software agency Shri Dileep, Mob No.9350313140/8178138480(WhatsApp).

13/11/2020
(P.U. BHAT)
DCA/IFA (PWD)

Copy to the following with the request to enforce the instructions issued by the Finance Department to fully implement the E Lekha Software at the level of EES/DDOs of PWD divisions to generate the receipt & expenditure figures of PWD on day to day basis.

1. प्रधान मुख्य अभियंता (अनुरक्षण), लो.नि.वि. (दि.स.), एम.एस.ओ. भवन, नई दिल्ली-02
2. प्रधान मुख्य अभियंता (परियोजना), लो.नि.वि. (दि.स.), एम.एस.ओ. भवन, नई दिल्ली-02
3. लेखा नियंत्रक, प्रधान लेखा कार्यालय, (दि.स.), ए-ब्लॉक, विकास भवन, आई.पी.एस्टेट, नई दिल्ली-02
4. मुख्य अभियंता (दक्षिण)-अनुरक्षण, लो.नि.वि. (दि.स.) सातवाँ तल, एम.एस.ओ. भवन, नई दिल्ली-02
5. मुख्य अभियंता (उत्तर)-अनुरक्षण, लो.नि.वि. (दि.स.) पाचवाँ तल, एम.एस.ओ. भवन, नई दिल्ली-02
6. मुख्य अभियंता (पूर्व)-अनुरक्षण, लो.नि.वि. (दि.स.) तीसरा तल, एम.एस.ओ. भवन, नई दिल्ली-02
7. मुख्य अभियंता (स्वास्थ्य)-अनुरक्षण, लो.नि.वि. (दि.स.) दूसरा तल, एम.एस.ओ. भवन, नई दिल्ली-02
8. मुख्य अभियंता (परियोजना), लो.नि.वि. (दि.स.) प्रथम तल, एम.एस.ओ. भवन, नई दिल्ली-02
9. मुख्य अभियंता (फ्लाइओवर), लो.नि.वि.(दि.स.) मुकरबा चौक, जीटी करनाल रोड़ नई दिल्ली-02
10. मुख्य अभियंता (अन्य परियोजना), लो.नि.वि.(दि.स.) तेरहवां तल, एम.एस.ओ.भवन, नई दिल्ली-02
11. परियोजना प्रबंधक (सी.सी.टी.वी.) लो.नि.वि. (दि.स.) ग्यारहवां तल, एम.एस.ओ. भवन, नई दिल्ली-02
12. वेतन एवं लेखा कार्यालय-XII, (दि.स.), 10वाँ तल, एम.एस.ओ. भवन, आई.पी.एस्टेट, नई दिल्ली-02
13. सभी वित्तीय अधिकारी, लो.नि.वि. दिल्ली-सरकार एम.एस.ओ. भवन, आई.पी.एस्टेट, नई दिल्ली-02

(वेबसाइट के माध्यम से प्रेषित)

14. Incharge , PWD Website. The circular may please be uploaded in the departmental website.


13/11/2020-
DCA/IFA (PWD)

P70-22

S.No.	Division	Text file received date for the m/o OCTOBER-2020	Date on which report submitted
1	M-111	03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	03,05,06,09,13,14,15,16,17,20,23,24,27,29,
2	M-123	01,03,05,06,07,08,09,12,13,14,15,19,20,24,26,27,	09,12,19,21,29,
3	M-152		
4	M-211	01,02,03,05,06,07,08,09,12,13,15,16,17,19,20,21,22,23,24,26,27,28,	06,07,09,13,14,15,19,21,22,23,24,27,29,
5	M-212	01,03,05,06,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	01,03,05,07,09,13,14,15,16,19,20,21,22,23,26,27,28,29,
6	M-213	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	26,28,29,
7	M-221	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	08,12,19,22,27,28,29,
8	M-222	01,03,05,12,14,16,17,20,22,23,24,26,27,28,29,	13,16,17,21,22,23,24,27,28,29,
9	M-231	01,03,05,06,07,08,09,12,13,14,15,16,20,21,22,23,24,26,27,28,29,	03,05,06,07,08,09,13,15,16,21,22,23,24,26,27,28,29,
10	M-232	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,23,24,27,	01,03,05,07,08,09,12,13,15,16,19,20,21,23,24,28,
11	M-233	07,13,14,16,20,21,27,	14,21,26,28,
12	M-241	06,07,08,09,15,23,	09,21,27,28,
13	M-251		
14	M-252		
15	M-312	01,03,05,06,07,08,09,12,13,14,15,16,17,19,21,22,23,24,26,27,28,	05,07,09,13,17,19,20,21,23,26,28,29,
16	M-313	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	03,05,06,07,08,12,13,14,19,20,22,23,24,27,28,
17	M-321	05,07,09,10,12,14,15,20,21,22,23,24,26,27,	05,22,23,24,26,28,
18	M-322	05,13,17,22,26,28,	05,13,17,22,26,28,
19	M-323	01,02,05,06,07,08,09,10,12,13,14,15,16,17,19,20,21,22,23,24,	26,
20	M-331	01,07,12,16,20,23,24,26,27,28,	01,08,13,19,21,24,26,27,28,
21	M-341	01,03,05,06,07,08,14,15,21,22,23,24,27,28,	24,27,29,
22	M-351	01,03,05,06,07,08,09,12,13,14,15,16,19,20,21,22,23,24,26,27,28,29,	01,03,05,06,07,08,09,12,13,14,15,16,19,20,21,22,23,24,26,27,28,29,
23	M-352	01,03,05,06,07,08,09,15,20,23,28,	01,03,05,08,14,16,20,23,28,
24	F-111		
25	F-121	01,03,05,06,07,08,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	05,09,15,16,20,23,26,28,29,
26	F-131	01,06,08,09,12,13,14,15,16,19,20,21,22,23,26,27,28,	14,26,28,
27	B-122	01,06,07,09,17,19,23,24,26,27,28,	01,06,07,09,17,19,23,24,26,27,28,
28	B-131		
29	B-141	01,02,03,05,06,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	07,09,16,19,22,23,24,27,28,29,
30	B-241	19,21,22,23,24,26,27,	26,27,28,
31	M-113(N)	01,03,05,06,07,08,09,12,13,14,16,17,19,20,21,	05,07,12,19,28,
32	M-121(N)	01,03,05,06,07,08,09,12,13,15,16,17,19,20,21,22,23,24,26,27,28,29,	03,05,07,09,13,14,16,19,20,21,22,23,26,27,28,29,
33	M-133(N)	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	05,06,07,12,15,20,21,23,26,28,

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34	M-122(N)	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,	22,26,27,28,
35	M-311(N)	22,23,24,26,27,28,29,	24,26,27,28,29,
36	M-132(N)	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	07,09,14,15,20,22,24,26,28,29,
37	M-151(N)	01,26,	26,
38	M-411	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	01,03,05,06,08,09,12,13,14,15,16,19,20,22,23,24,26,28,
39	M-412	12,15,20,21,22,23,24,26,27,28,29,	20,28,29,
40	M-421	01,03,05,06,07,08,09,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	03,05,06,08,09,13,15,16,17,19,20,21,22,23,24,26,27,28,29,
41	M-422	09,12,14,15,16,17,19,20,21,22,23,24,26,27,28,	12,14,20,21,22,23,24,26,27,28,
42	M-423	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	03,05,06,09,12,13,15,16,20,21,22,23,24,26,27,29,
43	M-431	17,20,23,27,	19,21,24,28,
44	M-432	07,08,12,13,14,15,16,17,19,20,21,22,24,26,27,28,29,	07,08,12,13,14,15,16,17,19,20,21,22,24,26,27,28,29,
45	M-433	01,05,06,07,08,09,22,23,27,	01,05,06,08,09,22,23,27,
46	M-453	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	15,19,22,26,27,29,
47	M-441	01,03,05,06,07,08,09,10,12,13,14,15,16,17,19,20,21,22,23,24,26,27,	03,06,08,12,16,17,19,21,22,23,24,27,28,
48	B-221(N)		
49	M-314	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,22,23,24,26,27,28,	05,06,08,15,16,17,19,20,23,24,26,29,
50	M-114	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	05,06,07,08,09,13,14,15,16,17,19,21,22,23,24,26,27,28,29,
51	M-413	01,03,09,13,16,21,22,23,24,26,27,	03,17,21,22,23,24,26,27,
52	M-112(N)	07,16,23,	23,26,
53	B-242(N)		
54	B-233	03,06,14,17,21,22,26,27,28,29,	03,06,14,19,21,22,27,28,29,
55	M-131	01,06,08,14,22,23,24,26,	26,
56	B-244	01,03,06,07,09,12,13,23,28,29,	01,03,08,09,14,23,28,29,
57	B-231(N)	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	06,08,13,14,16,17,21,23,24,26,28,29,
58	M-214	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,29,	01,03,05,06,07,08,12,13,14,15,17,21,23,24,26,27,29,
59	M-414		
60	M-451	01,03,05,06,07,08,09,12,13,14,15,16,17,19,20,21,22,23,24,26,27,28,	13,17,19,22,23,27,28,29,
61	M-452	01,03,05,06,07,08,09,13,14,15,16,17,19,	20,
62	M-353	05,07,08,12,15,20,20,22,	25,26,
63	M-253	01,03,05,06,07,08,09,14,15,17,19,20,21,22,23,24,26,27,28,29,	01,03,05,06,07,08,09,14,15,17,19,20,21,22,23,24,26,27,28,29,
64	M-141		
65	M-442	01,21,26,27,28,	01,28,29,
66	M-332(N)	01,07,13,20,26,27,	26,28,

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