

GOVT. OF N.C.T. OF DELHI
PRINCIPAL ACCOUNTS OFFICE
A-B BLOCK, VIKAS BHAWAN, NEW DELHI

No.F.2(135)/Pr.A.O./Comp./2017-18/2479

Dated: 08.03.18

To

- ✓ 1. Engineer In Chief (P.W.D.)
12th Floor, MSO Building,
I.P. Estate, New Delhi.
2. Chief Engineer (I &FC),
L.M. Bund office Complex,
Shastri Nagar, Delhi.

विराज
copy to come call
CPMS
12/10

प्रमुख अभियन्ता
आयची सं. 2867
दिनांक 8/3/2018
✓ प्रमुख अभियन्ता / DD (10)
निदेशक (कार्य एवं स्था.)
निदेशक (अनुसंधान)
राम लक्षणा अधिकारी
उपनिदेशक (कार्य/स्था/अनुसंधान/न.पू.अधि.)
9/3/18

Sub: Intimation of daily report of receipts & expenditure.

Sir,

I am directed to state that daily report of receipts and expenditure in r/o all PAOs of GNCT of Delhi is to be submitted to the Finance Department, GNCT of Delhi during the month of March, 2018 (upto 31.03.2018).

Accordingly, it is requested to furnish daily report of receipts & expenditure to PAO-22 on the next morning of the day of accounts after obtaining the same from the Divisions. The initial figures from 1.3.2018 to 9.3.2018 may be intimated to the PAO-22 on 12.3.2018. Thereafter, the figures may be intimated to PAO-22 on daily basis.

The proforma for submitting the report is enclosed.

Yours faithfully,


(SAROJ GUPTA)

DY. CONTROLLER OF ACCOUNTS(A/cs)


Encl: As above.

No.F.2(135)/Pr.A.O./Comp./2017-18/

Dated:

Copy to:-

The Pay & Accounts Officer, PAO-22, with the request to obtain daily report of receipts & expenditure from PWD and I&FC HQrs and intimate the same to the Principal Accounts Office.


DY. CONTROLLER OF ACCOUNTS(A/cs)

Report for _____

(Amount in Rs.)

Receipts	Upto Previous day	For the day under report	Progressive upto the day under report
Tax Revenue			
0029			
0030			
0039			
0040			
0041			
0045			
Non-Tax Revenue			
0049-1475			
7610-Rec. of Loans & Adv.			
Expenditure	Upto Previous day	For the day under report	Progressive upto the day under report
Revenue			
Voted			
Charged			
Capital			
Voted			
Charged			