

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

No.F.1(219)/Misc/PAO-22/Acctts/2016 547

Dated: 27/3/18

To

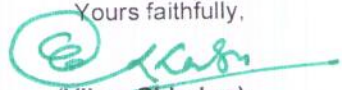
The Engineer-in-Chief, PWD, MSO Building, I.P.Estate, New Delhi.	The Chief Engineer, Irrigation & Flood Control, GNCT of Delhi, New Delhi
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Sub: Timeline for March (Prelim.), Supplementary-I and II dates for 2017-18.

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:

Account	Last date of submission by PAO's Pr. A.O. GNCTD	Last date of submission by Divisions to PAO-XXII
March (Prel.)	06.04.2018	05.04.2018
March (Sy-I)	25.04.2018	23.04.2018
March (Sy-II)	25.05.2018	23.05.2018

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
Dated:

No.F.1(219)/Misc/PAO-22/Acctts/2016

Copy for information and necessary action to:

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

(Vikas Chhabra)
Pay & Accounts Officer-XXII

प्रमुख अभियन्ता
आपकी सं. 3758
दिनांक 27/3/18
प्रमुख अभियन्ता
विभाग (कार्य एवं सं. 2017-18)
29/3/18

22-3-18
A. K. Chhabra
Pr. Accounts Officer
18/3