

**"Top Priority"**  
**"Time Bound"**

**DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED**  
**N-36, BOMBAY LIFE BUILDING, CONNAUGHT PLACE, NEW DELHI-110001.**  
**OFFICE OF DIVISIONAL ACCOUNTS OFFICER (HQ)**

No. DSIIDC/Compliance Audit/HQ/F.155/2017-18

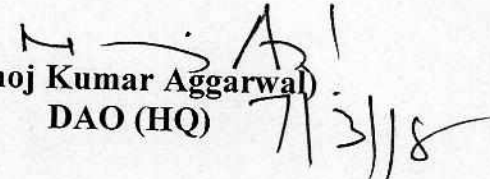
Dated:- 07.03.2018

**Sub:- Compliance Audit of the Accounts, records and transactions of DSIIDC (HQ) for the period 2015-16 to 2016-17.**

Please find enclosed herewith copy of Reminder received from the Audit Party regarding furnishing of records/information not yet made available to Audit Party till date in respect of various Audit Requisitions (Sl. No. 1 to 14, which has already been sent to concern Division).

All concerned are again requested to take up the matter on **"Top Priority"** and to make available all records/information as desired by the Audit Party within 2 days positively for completion of Audit.

**Encl:** as above.

  
(Manoj Kumar Aggarwal)  
DAO (HQ) 7/3/18

**To**

1. **DGM (REM)** (Sr. 1 of the Audit Requisition No. 6 dt. 13.02.2018. All the points of Audit Requisition No. 10 dt. 22.02.2018).
2. **DGM (Security)** (All the points of Audit Requisition No. 13 dt. 23.02.2018).
3. **CE-II** (All the points of Audit Requisition No. 14 dt. 28.02.2018 & Sr. 2 to 6 of Audit Requisition No. 7 dt. 15.02.2018).
4. **SE-(IA)** (Sh. A.K. Jain) (Sr. 6 of the Audit Requisition No. 4 dt. 13.02.2018).
5. **CAO (Exhibition)** (Sr. 6 of the Audit Requisition No. 4 dt. 13.02.2018).
6. **DM (IT)** (Sr. 6 of the Audit Requisition No. 4 dt. 13.02.2018).
7. **DM(Personnel)** (Sr. 2 & 8 of the Audit Requisition No. 1 dt. 12.02.2018 and all the points of Requisition No. 11 dt. 22.02.2018).
8. **DM(GAD)** (Sr. 5 of the Audit Requisition No. 1 dt. 12.02.2018).
9. **DM(IEM/Recovery)** (All the points Audit Requisition No. 12 dt. 23.02.2018).
10. **DAO(Taxation)** (Sr. 2 of the Audit Requisition No. 1 dt. 12.02.2018 & Sr. 6 of the Audit Requisition No. 4 dt. 13.02.2018).

Contd.....

11. **DAO(IEM)** (Sr. 4 of the Audit Requisition No. 4 dt. 13.02.2018).
12. **AO(B & I)** (Sr. 2&7 of the Audit Requisition No. 1 dt. 12.02.2018 and Sr. 3,4&6 Audit Requisition No. 3 dt. 12.02.2018).
13. **AO(CAS)** (Sr. 2 of the Audit Requisition No. 1 dt. 12.02.2018).
14. **Sr. Manager (Accounts)** (Sr. 2 of the Audit Requisition No. 1 dt. 12.02.2018).

**Copy for information to:-**

1. Sr. PA to Director (Finance)
2. Financial Controller
3. Sr. Audit Officer, AG-Audit (With reference to reminder 01.03.2018)
4. CAO(HQ)
5. CAO(IMFL/Relocation)
- ✓ 6. DM(IT) for uploading on website.

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), DELHI  
AGCR BUILDING, IP.ESTATE, NEW DELHI-110002

Government Audit Party

Camp: DSIIDC, Connaught Place  
New Delhi-110001

Date: 01.03.2018

Reminder

Subject: Phase (Compliance) Audit of Transactions of Delhi State Industrial & Infrastructure Development Corporation Ltd. (Headquarter) for the period 2015-16 to 2016-17.

Audit Party has issued 14 Audit Requisitions to DSIIDC since 12.02.2018 to till date for furnishing of various records/information, however, the following records/information are yet to be furnished to Audit as detailed below:

Audit Requisition No.	Date of issue of Requisition	Pending items of records.
01	12.02.2018	Point no 2,5,7 and 8
03	12.02.2018	Point no. 3,4,6
04	13.02.2018	Point no. 4 and 6
06	13.02.2018	Point no. 1
07	15.02.2018	Point no. 2,3,4,5 and 6
08	19.02.2018	Full requisition
10	22.02.2018	Full requisition
11	22.02.2018	Full requisition
12	23.02.2018	Full requisition
13	23.02.2018	Full requisition
14	28.02.2018	Full requisition

It is, therefore, requested you to please make available the pending records/information to the Government Audit Party urgently so that the Audit may be completed in a time bound manner.

(Pankaj Vaid)  
Sr. Audit Officer

To  
The Director (Finance), DSIIDC  
Connaught Place, New Delhi-110001

3341  
6/3/18  
DSIIDC

PP to be done

7/2/18  
CAO (SIIDC)

Immediate action  
06/03/18

DAO (Audit)