

Reminder-I

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT
CORPORATION LIMITED

(Commercial Accounts Division)

DSI IDC/Compliance of Audit Committee/2015-16

Date: - 19.08.2016

Subjects: - Quarterly Annual accounts for the first quarter of the financial year 2016-17


Refer to office letter no.DSI IDC/Compliance of Audit Committee/2015-16 dated 29.07.2016 on the subject referred above, in which it was requested to submit the reconciled and merged trail balance for the first quarter by 10.08.2016 but the same is still awaited.

All the Chief Accounts Officers are once again requested to instruct the divisional heads under their control to submit the reconciled and merged trail balances to the Head quarter latest by 24.08.2016.

This may please be treated on TOP PRIORITY.

To :-

1. C.A.O (Works)
2. C.A.O (IMFL/Emporium/Exhibition/Relocation)
3. C.A.O (Relocation)
4. ✓ DM (IT) for website


19/08/16
(M.C Jain)
Chief Accounts Officer

Copy to:-

1. Sr. PA to Director (Finance) for information please.