

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORP. LIMITED
(Office of the Chief Accounts Officer (HQ))

No. DSIIDC/CAO (HQ)/Finalisation of bills/Accounts/2018-19/3787


Dated: 27.03.2019

Sub: Finalisation of Bills 2018-19.

Large number of work in progress are standing in our books of accounts for which serious observation has been recorded by Statutory Auditors and CAG Auditors. Associate finance circles are advised to intimate the work in progress standing in their books of accounts ~~for~~ which work has been completed to their respective executive engineers under intimation to their circle office for their adjustment vigorously.

All chief engineers are also hereby requested to issue suitable instructions to all concerned officers to finalize their bills pending for adjustment/finalization and consequently of work in progress reflecting in their books. Since financial year 2018-19 is coming to its end, All efforts needs to be taken with team spirit to make all such adjustment in the 1st week of April 2019 itself so that the Annual accounts for the year ending March, 2019 can be retrieved and present to the management on time.

This issue may be given top priority and with sincere efforts.


27/3/19
(D. K. Gupta)
Director (Finance)

To,

1. All Chief Engineers.
2. All SEs.
3. All Associates finance.

Copy to:-

1. P.S. to M.D.
2. P.S. to Director (Fin.).
3. Sr. PA to E.D.
4. CAO (Works).
- ✓ 5. D.M. (I. T.) for uploading on the website.