

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORN. LTD.
N-36, n Bombay Life Building, Connaught Circus, New Delhi-110 001
Office of then Chief Accounts Officer (HQ)

No. DSIIDC/Commercial A/c/Finalization/17-18/8

Dated: 30.08.2018

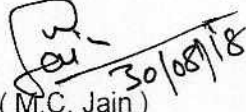
Sub.: Finalization of Annual Accounts for the financial year 2017-18

Kindly refer to the Circular dated 24.08.2018 regarding requisite information/ documents as sought by the statutory auditors from the divisions during the discussions and in writing also in which it was requested to submit the requisite information/documents within two days on urgent basis. But the same are still awaited.

In this connection a meeting under the chairmanship of Director (Finance) was also held on 29.08.2018 (Wednesday). CE(Electricals), SE's(IA), DM(P), DM(Vigilance), DM(IEM), EE(Vigilance), CAO(Works), CAO(IMFL/Relocation) are attended the same. It was emphasized by the Director (Finance) to all the concerned that submit the information/documents as sought by the Statutory Auditors on next working day i.e. 30.08.18 positively, so that finalization of accounts may be take up with Statutory auditors.

Most of the information are still awaited from the divisions, resulting finalization of accounts for the financial year 17-18 is being delayed. All the concerned are requested to submit the requisite information immediately otherwise delay caused to finalize the Annual Accounts responsibility will be lying with them.

This may be given top priority.


(M.C. Jain)
30/08/18
Chief Accounts Officer (HQ)

To,

1. All Chief Engineers
2. All SE's
3. All Divisional Heads
4. All CAO's
5. All Associate Finance

Copy forwarded for information to :

1. Sr. P.A. to M.D.
2. Sr. P.A. to ED
3. Sr. P.A. to Director (Fin.)
- ✓ 4. DM (IT) to upload on the site.