

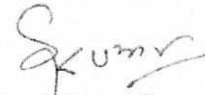
DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
N-36, BOMBAY LIFE BUILDING, CONNAUGHT CIRCUS, NEW DELHI-110 001
OFFICE OF THE CHIEF ACCOUNTS OFFICER

No. DSIIDC\Commercial Accounts\Finalization\2025-26\02\02

Dated: 02-03-2026

CIRCULAR

Financial year 2025-26 is going to close on March 31st, 2026. All the officers\officials who have taken advances in the shape of LTC advance\Tour advance\ Imprest advance\Contingent advance etc. are requested to adjust the same before March 31st, 2026. The information in respect of adjustment of advances shall be submitted to Commercial Division latest by April 10th, 2026.



(Sunil Kumar)

Chief Accounts Officer

Encl: Schedules as above

All Concerned (through website)

Copy to:-

1. PS to Director (Finance) for kind information please.
2. Chief Manager (Personnel)
3. SO\DDO (CAS)
4. Manager (IT) for uploading on website.

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
COMMERCIAL ACCOUNTS DIVISION

Schedule Of LTC Advances as on 02.03.2026

S.No.	Date	Particular	Amount
1	03.10.2025	Sh. Ramendra Kumar Raman, Sr. Manager	45,630.00
2	19.12.2025	Sh. Chander Pal Singh, DD (Hort.)	93,300.00
3	30.12.2025	Sh. Sanjay Khanna, AEE	1,35,000.00
			2,73,930.00

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
COMMERCIAL ACCOUNTS DIVISION

Schedule Of Contingent Advances as on 02.03.2026

S.No.	Date	Particular	Amount
1	29.11.2021	Sh Vivek Behl	29,500.00
2	26.04.2023	Sh Ajay Bhat	60,000.00
3	14.06.2023	Sh Narender Kumar	10,000.00
4	19.06.2024	Sh. Suresh Chand, Manager	10,000.00
5	14.02.2025	Sh. Suresh Chand, Manager	10,000.00
6	08.07.2024	Sh. Sunil Kumar ACA	3,500.00
7	22.07.2024	Sh. Mahesh Kumar, DM	5,000.00
8	16.10.2024	Smt. Preet Kaur, PS IPD	10,000.00
9	27.01.2025	Syed Abdūl Awaal	10,000.00
10	17.06.2025	Sh. Saurabh Mathur, Manager	20,000.00
11	04.09.2025	Sh. Sanjay Kumar, AG-I	50,000.00
12	11.11.2025	Sh. Sanjay Kumar, AG-I	10,000.00
13	10.10.2025	Sh. Deepak Gurnani, PS	10,000.00
14	10.10.2025	Sh. Kailash Sonwal, DM	1,00,000.00
15	02.01.2026	Sh. Sanjay	40,000.00
			3,78,000.00

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
COMMERCIAL ACCOUNTS DIVISION

Schedule Of Tour Advances as on 02.03.2026

S.No.	Date	Particular	Amount
1	Before 08-09	Sh. RK Verma	20,000.00
2	Before 08-09	Sh. Jalaj Srivastava	65,000.00
3	Before 08-09	Smt. Neeta Bali	6,30,669.00
4	31.10.2009	Sh. C Arvind	47,518.00
			7,63,187.00

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
COMMERCIAL ACCOUNTS DIVISION

Schedule Of Imprest Advances as on 02.03.2026

S.No.	Date	Particular	Amount
1	23.04.2024	Sh. Raj Kumar, PS	10,000.00
2	24.06.2024	Sh. Harish Arora (OSD)	5,419.00
3	19.05.2025	Sh. Rajender Singh, Sr. Manager	40,000.00
4	12.06.2025	Sh. Mahesh Kumar, DM	5,000.00
5	13.06.2025	Sh. Pallav Dua, DAO	8,000.00
6	18.06.2025	Smt. Ritu Salooja, DAO Taxation	5,000.00
7	23.06.2025	Smt. Ritu Salooja, DAO Commercial	5,000.00
8	21.07.2025	Smt. Ritu Salooja, DAO Commercial	10,000.00
9	08.01.2026	MS Natasha Sahgal, PS to ED	10,000.00
			98,419.00

Orish Kumar RA
02/03/2026