

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\2024-25\02\03

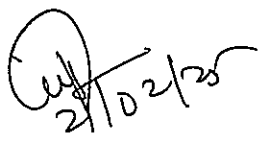
Dated:21-02-2025

CIRCULAR

Sub: Finalization of Annual Accounts for the year 2024-25 regarding.

All the Divisional Heads are requested to provide the details of Bank Guarantees\performance Guarantees\FDRs issued in the name of DSIIDC from various parties\contractors against various works as on 31.03.2025 to HQ latest by 10.04.2025 through mail ID" dsidc.commercial@gmail.com". And may also confirm, if any, of their Bank Accounts\FDRs are marked under lien in favour of any agency\department.

This may be given on "TOP PRIORITY".


(Vichitra Verma)
Chief Accounts Officer

1620/Comm/
21/02/25
To,

1. Chief Accounts Officer (Relocation, CWC, Housing, Education, Works-I, Delhi Emporium, CPF, Marketing, RMD, BCD, Exhibition, Taxation, Audit, DSIIDC Energy Limited & DSIIDC Maintenance Services Ltd.,)
2. Chief Accounts Officer (Central Accounts Section, GAD, Personnel Division, Legal Division, NIJ, Budget & Investment, IMFL, Works-II, IEM, REM, DSIIDC Liquor Limited, DSIIDC creative arts Limited)
3. All Associate finance, DSIIDC

Copy to:-

1. PS to Director (Finance) for kind information please.
- ✓ 2. Manager (IT) for uploading on website.