

**PRINCIPAL ACCOUNTS OFFICE  
GOVERNMENT OF NCT OF DELHI  
A-BLOCK, VIKAS BHAWAN, NEW DELHI**

F. No. Pr.AO/DDO/T-II/03/2013/

Dated:

To

The Pay & Accounts Officer,  
PAO-XII, Govt. of NCT of Delhi.

The Pay & Accounts Officer,  
PAO-XXII, Govt. of NCT of Delhi.

**Sub: Attachment of DDO of PWD Division with PAO.**

Sir,

I am directed to say that consequent upon restructuring of PWD organization, the following addition may kindly be made in the list of DDO attachment during the financial year 2015-16. The following division is attached with PAO-XII for receipt purpose and with PAO-XXII for payment purpose.

S. No.	Particulars of DDO & PAO for Receipt purpose	Particulars of DDO & PAO for Expenditure purpose
1	Executive Engineer, CBM Division M-332 (N), PWD, Govt. of NCT of Delhi, DTU Campus, Bawana Road, Delhi-110042 PAO-XII DDO Code- 084188	Executive Engineer, CBM Division M-332 (N), PWD, Govt. of NCT of Delhi, DTU Campus, Bawana Road, Delhi-110042 PAO-XXII DDO Code- 084393

PAO-XXII would ensure before acceptance of accounts of expenditure from the Division M-332 (N) that all the balances lying with the earlier division under the DDRS heads are fully adopted by the newly attached DDO.

Yours faithfully,

(RAVENDER KUMAR)

SR. ACCOUNTS OFFICER (TECH.)

F. No. Pr.AO/DDO/T-II/03/2013/ 1345-49

Dated: 16/04/2015

Copy forwarded for information and necessary action to:-

1. System Analyst (HQ), Pr. AO, Vikas Bhawan, New Delhi with the request to make addition of DDO in the e-lekha software.
2. Sr. AO, Directorate of Audit, Delhi Secretariat, New Delhi.
3. Executive Engineer, CBM Division M-332 (N), PWD, Govt. of NCT of Delhi, DTU Campus, Bawana Road, Delhi-110042 with the advice to obtain TAN number before operation of bank account and also adopt the outstanding balances lying with division M-333 under DDRS head as on date.
4. AGM, SBI, Tis Hazari, New Delhi with the advice that after opening of bank account in respect of M-332(N) Division of PWD, the account number in respect of M-333 Division may be closed/discontinued subject to the condition that branch will honor the cheques issued by the Ex. Engineer with old nomenclature up to the date of discontinuation of the account.
5. Guard file

*Ravender Kumar*

(RAVENDER KUMAR)

SR. ACCOUNTS OFFICER (TECH.)