PRINCIPAL ACCOUNTS OFFICE GOVT. OF NCT OF DELHI A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI

No. Pr. AO/CAM/05/T-I/2011/ 26/5

Date : 17/11/2017

CIRCULAR

Sub: Payment of cash subsidy in lieu of Text Books and Uniform through ECS at school level.

In continuation to this office circular dated 26-09-2017 on the subject noted above a copy of circular No. F.DE-18-1 (56)/Plg./2017-18/Pt. File/2889-2892 dated 10-11-2017 of the Deputy Director (Planning), Directorate of Education, Planning Branch, Govt. of NCT of Delhi is enclosed herewith for further necessary action.

This issues with the approval of the Controller of Accounts.

Encl: As above.

(K.V. Babu)

Dy. Controller of Accounts (Tech.)

To

All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi

No. Pr. AO/CAM/05/T-I/2011/

Date:

Copy for information to the Dy. Director, Directorate of Education, Planning Branch, Govt. of NCT of Delhi, Timarpur, Delhi-110054 with reference to his circular No. F.DE-18-1 (56)/Plq./2017-18/Pt. File/2889-2892 dated 10-11-2017.

Dy. Controller of Accounts (Tech.)

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DIRECTORATE OF EDUCATION, PLANNING BRANCH GOVERNMENT OF NCT OF DELHI TIMAR PUR, DELHI-110054

No. F.DE.-18-1 (56)/Plg./2017-18/Pt. File/ 2889-2892-

Dated 10/11/17

CIRCULAR

Sub: Payment of cash subsidy in lieu of Text Books and Uniform through ECS at school level.

In continuation of this office circular of even no. 2438-2441 dated 19.09.2017 and 2445-48 dated 20.09.2017, All the HoSs of Delhi Govt. Schools are informed that the funds are being allocated for remaining 3426 students (General and SCSP) in Text Books & Writing Material and 3579 students (General and SCSP) in Uniform Subsidy as on date. HoSs of respective schools are directed to make payment to these remaining students through ECS upto 18.11.2017. List of the students is also being provided to the school along with the circular.

In this regard, HoSs are advised to submit the bill before the concern PAO in respect of those students whose name and eligible amount are given in attached list along with special C. D. "through Special DDO ECS Instruction" as schools are doing the same earlier.

All the RDs / DDEs are requested to monitor the matter and ensure that the payment must be disbursed by 18.11.2017.

To,

RDs/DDEs (districts / zones) / HoSs

Deputy Director (Planning)

No. F.DE.-18-1 (56)/Plg./2017-18/Pt. File/ 2889-2892 Copy to:- Dated 10/11/17

1. PS to the Director (Education), Old Sectt., Delhi.

2. PS to the Addl. Director (Education), Old Sectt., Delhi

3 Controller of Accounts, Prinicpal Accounts Office, Vikas Bhawan, ITO, New Delhi with the request to direct all the PAOs to process the bills at the earliest by 18.11.2017.

4. OS (IT)

16:11-2000

(K. K. Satija)

Deputy Director (Planning)