

PRINCIPAL ACCOUNTS OFFICE
GOVT OF NCT OF DELHI
'A' BLOCK, VIKAS BHAWAN, N. DELHI

F.PAO(HQ)/Misc/A-I/2021/647-51

Dated 26/2/21

To

All Pay and Accounts Officers,
(Except PAO - 5, 22) GNCTD.

Sub: Submission of daily Bills Report during March 2021.

Sir,

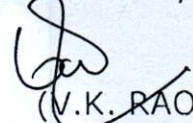
Reference is invited to the letter No.68(1)/2020/T-1/Pr/AO/168-193 dated 24.02.2021 issued by this office regarding day to day clearance of bills during March 2021.

All Pay and Accounts officers are hereby directed to send the details of the receipt / disposal of the bills on day to day basis w.e.f. 01.03.2021 to till closure of the financial year 2020-2021 i.e. 31.03.2021 in the prescribed proforma.

PAOs are directed to ensure the accuracy of the report furnished by them. In case the report is found misleading Information regarding bills, the same would be viewed seriously by the competent authority.

For this purpose, online schedule has been prepared to get the details of bills. All the PAOs (except 5 and 22) are required provide the information at the email address ao.admnpao@gmail.com for perusal of Controller of Accounts.

Yours faithfully



(V.K. RAO)

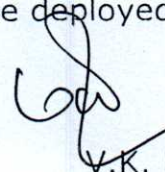
Dy. Controller of Accounts (Admn.)

F. PAO(HQ)/Misc/A-I/2021/647-51

Dated: 26/2/21

Copy forwarded for Information and necessary action to :-

1. PS to Controller of Accounts, Pr.AO, Vikas Bhawan, New Delhi.
2. DCA (Tech / Pension / IT/ Accounts/ Funds), Pr. AO, New Delhi.
3. System Analyst, Computer Cell, Pr.AO, Vikas Bhawan, New Delhi.
4. Sr.AO (Admn.) with the direction that necessary staff may be deployed for liaison /co-ordinate with all PAOs.



V.K. Rao

Dy. Controller of Accounts (Admn.)