MOST URGENT **TIME BOUND**

DEPARTMENT OF WOMEN & CHILD DEVELOPMENT (ACCOUNTS BRANCH) GOVT. OF N.C.T. OF DELHI 1, PT. RAVI SHANKAR SHUKLA LANE, K.G. MARG, NEW DELHI-110001

F. Acetts./Misc./2017-18/ 54213-216

CIRCULAR

Subject: Time Limit for Submission of bills/sanctions for the year 2017-18.

The expenditure pertaining to the financial year 2017-18 is to be booked / incurred in the month of March 2018, for which Principal Accounts Office-XV has issued the time schedule for submission of bills, as given below:

1. Salary Bills

Up to 20th March, 2018

2. Bills Other than salary bills (Except Contingent Bills)

Up to 23th March, 2018

3. Contingent, Grant-in-Aid & Loans Bills-

Up to 30th March, 2018 Up to 6:00 PM (Except 29th March, 2018)

Since there is gazzetted holidays on 29th & 30th March, 2018 and in view of the above, it is requested to please issue the necessary sanctions along with necessary bills and certificates shall be submitted to DDO, HQ by 25th of March, 2018 to avoid any delay in submission of bills to the PAO-XV or lapse of funds.

> (S.K. BANJAN) DY. CONTROLLER OF ACCOUNTS

- 1. ALL DD/Unit In charge working at HQ under DWCD.
- 2. Asstt. Programmer for uploading.

F. Acctts./Misc./2017-18/ 542/3-216

19/03/2018

Copy for information to:

- (1) OSD to Director.
- (2) PA to Spl. Director.