

GOVERNMENT OF N.C.T. OF DELHI DIRECTORATE OF TRAINING AND TECHNICAL EDUCATION MUNI MAYA RAM MARG, PITAMPURA, DELHI

893 No.F.DTTE/AC/X(5)/Cir./2008-09//.

Dated 28/7/2114

ENDORSEMENT

A copy of the under mentioned paper is forwarded for information & necessary action to the following:-

- 1. N.S.I.T./D.T.U./DIPSAR/C.O.A./S.U.S.A./G.B.P. Eng. College/Govt. Eng. College
- Jaffarpur/Ambedkar Institute of Technology/ IIIT Okhla
- 2. The Principals of Polytechnics/ITIs /BPIBS/CSI/BTC.
- 3. The Registrar, Board of Technical Education, Delhi.
- 4. The Dy. App. Advisor, Office of the Dy. App. Advisor, Delhi.
- 5. P.S. to Pr. Secretary, Director, TTE.
- 6. Programmer, DTTE (HQ) for uploading on the website under the link circulars.

List of paper forwarded:-

S.No.	Name of the Department	Letter No. and date	Subject
1.	Special Secretary (Finance), Govt. of NCT of Delhi	F.2(9)/2014/T- I/Pr.A.O./432-532 Dated 01/07/2014	Procedure for implementation of departmental works through work executing agencies like I&FC Department,DSIIDC and DTTDC.

Amme

(Z. MATHEW) ACCOUNTS OFFICER

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

No.F.2(9)/2014/T-I/Pr.A.O./432-532

Laup

01.07.2014. Dated :

CIRCULAR

Subject: <u>Procedure for implementation of departmental works</u> <u>through work executing agencies like I&FC Department,</u> <u>DSIIDC and DTTDC.</u>

Attention is invited to the instructions issued by the Finance Department vide Circular No.F.14(5)/2006/Fin.(B)/dsfb/1533 dated 31.05.2007 (copy enclosed) in which the procedure to be followed for execution of the departmental works through works executing agencies like I&FC, DSIIDC and DTTDC was circulated to all Pr. Secretaries / Secretaries / HODs for drawl of amount on the receipted bill against the sanction issued with the approval of the Competent Authority and to make the payment to the concerned agency against their receipt.

It is however noticed that contrary to the above said guidelines, such payments are being drawn on AC Bills, which has resulted in huge pendency under the AC Bill account. It is, therefore, again advised to draw the amount in connection with the execution of works through executive agencies like I&FC, DSIIDC and DTTDC on <u>Simple Receipted</u> Bills instead of AC Bills. It is also requested to ensure the adjustment of the pending AC Bills in consultation with the Pay & Accounts Offices after obtaining the Completion Certificate from the work executive agencies.

Encls : <u>as above.</u>

1/Davana 27 06.14

(Alka Diwan) Special Secretary (Finance)

All Pr. Secretaries / Secretaries / HODs.

HAD (HON NO.F.2(9)/2014/T-I/Pr. A.O. 1533-557

Dated : 01.07.2014.

Copy to all PAOs, Govt. of NCT of Delhi, Delhi/New Delhi with the advice to accept the bills of payments to the work executive agencies only on 196/AC simple receipted bills.

Special Secretary (Finance)

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI FINANCE DEPARTMENT, 4TH LEVEL, 'A' WING DELHI SECRETARIAT, IP ESTATE, NEW DELHI-110002

No. F.14 (5)/2006/Fin (B)/dsfb/1533

Dated: 31.05.2007

: CIRCULAR

Subject: Procedure for implementation of departmental works through work executing agencies like I&FC Department, DSIIDC and DTTDC

As you are aware, Government departments have been entrusting the execution of their departmental works through the agencies nominated by the Government as work executing agencies, namely I&FC Department, DSIIDC and DTTDC, primarily due to the preoccupation of Works Public Department with a large number of public works. It has been observed that some of the administrative departments have been drawing the amount sanctioned through Abstract Contingent Bill and placing it as advance with the work executing agencies. It has been represented that this procedure has led to difficulties in submission of Fully Vouched Contingent bills, for settlement of such advances. The work executing agencies are not able to give the detailed bills, to be attached to the Fully Vouched Contingent (FVC) Bills, since the original bills are required for the purposes of their own audit.

Considering the above-mentioned practical difficulty, the procedure to be tollowed in such matters has been examined in consultation with Controller of Accounts. It is clarified that instead of the procedure of advance drawal and its settlement through the system of Abstract Contingent Bill and Fully Vouched Contingent Bill, the administrative Departments may draw the amount on receipt fill against the sanction issued with the approval of the Competent Authority and make payment to the concerned agency as per deposit work, against receipt of the work-executing agency. On completion of the work, completion certificate is to be obtained from the work-executing agency and submitted to the PAO.

> Sd/-(V.V.BHAT) Pr. Secretary (Fin/Plg)

To: All Pr. Secretaries/ Secretaries/ HODs