

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

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

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Dated

28/7/2014

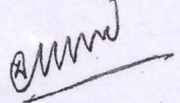
ENDORSEMENT

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/Ambekar 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.


(Z. MATHEW)
ACCOUNTS OFFICER

Remendse

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

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 followed 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 bill 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