

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
OFFICE OF THE DIVISIONAL COMMISSIONER, DELHI
REGN. BR., R.NO.204, 'B' BLOCK
5-SHAM NATH MARG, DELHI.

No. F.1 (167)/Regn. Branch/Div.Com/2012 | 3804
To

Dated 10/02/14

The Chief Engineer,
Delhi Tourism & Transportation Development Corporation,
18-A, DDA Shopping-Cum-Office Complex,
Defence Colony, New Delhi-110 024.

Sub: - Construction of e.Sub-Registrar offices by DTTDC.

Sir,

On the above subject your attention is drawn towards the payment released as advance from time-to-time in respect of construction/up-gradation of e.Sub Registrar offices by the DTTDC. It is informed that 09 e.Sub Registrar offices have already been completed and functional but the final bills of these 09 e.Sub Registrar offices have not been submitted till that in-spite of many requests. As per rules, advance payments are to be settled and Principal Accounts Office of this Government is insisting upon us to settle the advances.

It is, therefore, requested to look into the matter and direct the concerned officer to furnish the following documents in order to settle the advance to avoid the audit objections:-

1. Final completion certificate alongwith details of expenditure/utilization certificate.
2. Copy of final bills in order to settle the pending advance payments.
3. 3rd party quality control certificate.

In the absence of above, this office is not in a position to release balance payment, if any in r/o above e.SR offices.


(Lalit Mohan)
SDM-II (HQ)

Copy too:-

1. The Managing Director, DTTDC, 18, DDA SCO Complex, Defence Colony New Delhi-110 024.
2. Deputy Controller of Accocunts (Revenue), 5, Shamnath Marg, Delhi.
3. Other file of (e.SR offices),
4. System Analayst (Revenue), Delhi for uploading the same on the departmental website.


(Lalit Mohan)
SDM-II (HQ)