DELHI DEVELOPMENT AUTHORITY [FINANCE & EXPENDITURE]

Dated: 6-5-15

0.0. No. 38

Delhi Contractor's Welfare Association (Regd.) has represented to the Vice Chairmen, DDA for dispensing with the present system of issuing Budget slip.

- 2. The request of the Delhi Contractor's Welfare Association (Regd.) has been examined in consultation with Engineer Member & Finance Member. On the basis of recommendation of EM and concurrence of FM, Vice Chairmen, DDA has decided that henceforth there shall be no requirement of getting the Budget slip issued before inviting tenders/quotations and releasing payments of bills of Contractors etc. as there is no provision in CPWD Works Manual & also no such system is prevailing in CPWD. This is further subject to the condition that the concerned Executive Engineer/Dy. Dir. (Hort.) authorizing the payment, shall certify on each and every payment bill that the AA & ES or ARMO Estimate for the work/scheme & BE/RBE for concerned Financial Year (s), exists and the expenditure so far incurred (including proposed bill) on the work/scheme has not exceeded the said provisions/approvals.
- 3. However, the other instructions/guidelines regarding Budgetory Control System issued vide F&E circular No.19 dated 19.06.1995 shall continue to be operative. Before inviting tenders/quotations and releasing payment of the contractors/ suppliers etc, the concerned Executive Engineer/ Dy. Director(Hort.)/ AAO of the Division and Zonal Dy.CAO /Sr. AO/AO/AAO of the CAU shall ensure completion of all other codal formalities and also to ensure that no payment is released beyond
- budget provision. 4. Any lapse on this account due to omission or commission shall invite action Amodeel Si under the conduct rules as hithertofore.

(Amardeep Singh Chowdhary) Chief Accounts Officer Dated:- 6-5-15

No.FE.15(16)2014/DDA / 22 4

Copy for information & necessary action to:-

- PS to VC/FM/EM for kind information of the latter;
- Chief Vigilance Officer/CLA;
- 3. Chief Engineer (HQ) with the request to circulate the above orders amongst the Engieering Zones/Circles/Diviusion.
- 4. All Commissioner's/Commissioner-Cum-Secretary/Chief Architect.
- FA(H), Director(LC)/Finance/Audit/Medical & Pension;
- 6. All Zonal Dy. CAOs/Dy. CAO(HQ)-I
- 7. AO (Sports)-I & II/ AO (Contingency)
- 8. Delhi Contractor's Welfare Association (Regd.), 306, Masjid More, NDSE Part, Some I & II, New Delhi-110049.

Sr. Accounts Officer (F&E)