

DELHI DEVELOPMENT AUTHORITY
[FINANCE & EXPENDITURE]

O.O. No. 35

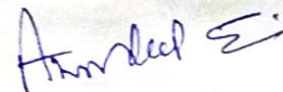
Dated: 5-5-2015

OFFICE ORDER

Delhi Contractor's Welfare Association (Regd.) has represented to the Vice Chairmen, DDA for streamlining the process of making payment of the Contractor's Bills by making e-Payment through Net Banking or RTGS and present system of issuing cheques by the concerned Centralized Accounting Units (CAUs)/ Disbursing officers may be dispensed with.

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 hence forth, the payment of bills of those contractors etc. who opt for e-transfers of their dues may be made through Net Banking or RTGS. Such options shall be exercised by the individual contractors after award of work but before execution of formal agreement. The bills of the contractors etc. who do not opt for e-Payment shall continue to be paid by cheques as per existing procedure/system.

3. The payment of bills received upto 4.00 PM in the CAU shall be made on the same day. Remaining bills shall be cleared by the forenoon of the next working day.



(Amardeep Singh Chowdhary)
Chief Accounts Officer

No.FE.15(16)2014/DDA/216

Dated:- 5-5-2015

Copy for information & necessary action to:-

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


Sr. Accounts Officer (F&E)