

DELHI DEVELOPMENT AUTHORITY
[FINANCE & EXPENDITURE]

O.O. No. 91

Dated: 18-09-15
22

OFFICE ORDER

Delhi Contractor's Welfare Association(Regd.) has represented that the procedure for release of Earnest Money Deposits to unsuccessful Contractor's prevailing in other Govt. Organizations/Civic Bodies like NDMC & CPWD may be adopted in DDA in order to avoid unnecessary paper work and wastage of time & money.

In D.D.A. e-tendering system is being followed and all payments including receipt and release of Earnest Money Deposits are made through RTGS/NEFT in accordance with the procedure as envisaged in Section-19 of the CPWD Manual, 2014. Para-19.5 of CPWD Manual, 2014 provides that earnest money(s) of the Contractors/Tenderers except the lowest tenderers/contractors shall be released within a week time. Therefore, under this procedure, the release of EMD may get delayed only if the Divisional office fails to intimate the names and other requisite details of contractors to the concerned CAU Office within the prescribed period of seven days.

As per directions of Vice-Chairman, DDA, the matter has been re-considered/reviewed. Engineer Member, DDA has opined that the existing system being followed in DDA is reasonable and foolproof. However, necessary instructions may be issued to the Divisional Offices and Zonal Dy.CAO(CAUs) for compliance of the above procedure and release the EMD to the unsuccessful contractors within the prescribed time.

All the Executive Engineers/Dy. Directors.(Hort.) and Zonal Dy.CAOs are, therefore, directed to ensure that Earnest Money deposited by the Contractors/Tenderers be refunded/released within prescribed period of 07 days as per provisions of Section-19 of the CPWD Manual, 2014 in order to avoid any litigation/complaint due to delayed refund.

S.Es. concerned/Zonal Chief Engineers may also ensure compliance of above instructions by respective Divisional Officers & Zonal CAUs under their administrative control.


(SANTOSH KUMAR)
CHIEF ACCOUNTS OFFICER

Dated: 22-9-15

No.: FE.15(16)/2014/DDA/ 515

Copy:--

1. O.S.D. to V.C., DDA for information of the latter;
2. P.S. to F.M./E.M., DDA for information of the latter;
3. All Pr. Commissioners/CVO/CLA;
4. All Zonal Chief Engineers with the request to circulate the above orders amongst the Circle/Divisional offices of their respective Zones;
5. All Commissioners/Commr.-cum-Secretary;
6. FA(H)/Director(LC)/Finance/Audit;
7. All Zonal Dy. CAOs/Dy. CAO(HQ)-I/Accounts/Budget;
8. A.O.(Sports)-I & II/A.O.(Contingency);
9. Delhi Contractor's Welfare Association(Regd.), 306, Masjid Moth, NDSE-II, New Delhi-110049;
10. Guard file.


[D. S. Negi]
Sr. Accounts Officer(F&E)