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DELHI DEVELOPMENT AUTHORITY

No. EM 1(10)83/1736

Dated:- 7/2/86

Circular No. 133

Sub:- Quarterly reports for works with estimated cost of Rs. 50,000/- and above.

It has been noticed in the past that the Quarterly report in respect of works with estimated cost less than Rs. 25000/- are received from different offices in pursuance of Circular No. 27 issued vide No. EM 1(10)83/4101 dated 11.7.83. In this connection your attention is invited to subsequent circular No. 102 of 1985 issued by E.M. vide No. E.M. 1(10)83/6394 dated 19.6.85 according to which the tenders for works more than Rs. 50,000/- are to be advertised in the News papers. Therefore, Zonal Chief Engineers are requested to send the quarterly returns for the works estimated to cost Rs.50,000/- and above in their Zones(duly consolidated at Zonal levels) henceforth in suppercession of earlier Circular referred to above. The report must reach this office by 15th of the month following the quarters in future. The returns for the quarter ending Dec.85 however, may be sent by 15.2.85.

E.E./SEs may send reports to their SE/CEs and consolidated reports at Zonal level may be sent to this office.

Director(Works)
D.D.A.

All Chief Engineers
with Spare copies for S.Es & E.Es.

No.12/9/85-A&C(DGW)

New Delhi, January, 86

MEMORANDUM

Subject:- Execution of "Deposit works" by CPWD-Realization of contribution.

A copy of Office Memorandum No.28012/98/84-W4 dated 17.12.1985 from Ministry of Urban Development is sent herewith for strict compliance by all concerned.

Sd/-
(A.S. SINDHU)
F.O. to D.G.(W),

Enclosure: as Above.

To

10. Engineer Member, DDA, Vikas Minar, New Delhi.

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No.23012/98/84-W4
Government of India
Ministry of Urban Development
(Works Division)

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New Delhi, dated the 17th Dec.

OFFICE MEMORANDUM

Subject:- Execution of "Deposit Works" by CPWD-Realization of contribution.

During last check of accounts of some Divisions of CPWD by Audit, it was observed that huge amount in excess of deposit received was spent by the CPWD Division and its recoveries from the concerned client Departments/Organisations was not effected. Such huge with-drawals from Government exchaquer for expenditure on "Deposit Works" has been highlighted by the C&AG in his Report of the Public Accounts committee for the year 1983-84.

2. In terms of Parms of Para 118 of CPWD Code, whenever a "Deposit Works" is to be carried out, the contribution should be realised before any liability is incurred on account of the work. In cases where the Ministry of Works and Housing (Now Urban Development) is satisfied that the money will be forthcoming when required, it may authorize the recovery from the contribution by suitable instalments on fixed dates. No interest will be allowed on sums deposited as private contribution for works.

Similar provision has been prescribed in Para 5 and 6, Section 3 of CPWD Manual Vol. II (1972 Edition).

3. DG(W), CPWD is requested to bring these instructions to the notice of all concerned for strict compliance. The Engineer incharge of the work shall ensure that in case of "Deposit Work

funds are always available and there should not be any withdrawal of funds from Government exchequer for such purposes.

Sd/-
(D.C. BHATT)
Section Officer(Special)

Director General of works,
Central P.W.D.,
New Delhi.

Copy to:-

1. All Chief Engineers in CPWD and etc.,

Sd/-
(D.C. BHATT)
Section Officer(Special)

OFFICE OF THE ENGINEER MEMBER

NO. 5/1(10)83/1889

Date. 12/2/86

Copy to All Chief Engineers. DDA

[Signature]
E.O. Ito E.M.
D.D.A.