

**PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI**

No. F.3(25)/2013/T-1/Pr. AO/ 758

Date : 25/03/2017

To

✓ 1. The Principal Director (Personnel),
Public Works Department,
Govt. of NCT of Delhi,
MSO Building, 12th Floor,
New Delhi-110002

2. The Chief Engineer,
Irrigation & Flood Control Department,
Govt. of NCT of Delhi,
Kashmere Gate, Delhi-110006

Sub : Issue of LOCs to the various Divisions of PWD & I&F Department.

प्रमुख अभियन्ता

आवृत्ति सं. 4280

दिनांक 21/3/2017 Sir,

प्रमुख अभियन्ता

निदेशक (कार्य एवं रखरखाव)

निदेशक (अभियन्ता)

प्रमुख अभियन्ता

निदेशक (कार्य एवं रखरखाव)

In continuation to this office letter of even number dated 3.3.2017 (copy enclosed) on the subject noted above, I am directed to request you to issue instructions to all Divisions under your control to send the following Certificates along with request of LOCs in addition to the certificate/information already prescribed through above referred letter dated 3.3.2017:-

- 1) Certificate to the effect that payments to the Vendors/Suppliers above Rs.5000/- are made through electronic mode.
- 2) Certificate to the effect that the Divisions are not charging the expenditure to the Works Head of Accounts in respect of items which are charged to the Object Head – Office Expenses, POL etc.

This issues with the approval of the Controller of Accounts.

Yours faithfully,



**(K.V. BABU)
DCA (Tech.)**

Encl.: As above.

No. F.3(25)/2013/T-1/Pr. AO/

Date :

Copy to :-

1. P.S. to the Pr. Secretary (Finance), Finance Department, GNCT of Delhi, 4th Floor, A-Wing, Delhi Secretariat, IP Estate, New Delhi.
2. Pay & Accounts Officer, PAO-22, 10th Floor, MSO Building, IP Estate, New Delhi.

DCA (Tech.)

199/1

**PRINCIPAL ACCOUNTS OFFICE
GOVERNMENT OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, NEW DELHI**

No.F.3(25)/2013/T-I/Pr.A.O./624-627

Dated: 03/03/2017

To

The Principal Director (Personnel)
Public Works Department,
Govt. of NCT of Delhi
12th Floor, MSO Building,
New Delhi - 110002

The Chief Engineer,
I&FC Department
ISBT Building,
Kashmere Gate,
Delhi: 110006

Sub: Issue of LOCs. to various Divisions of PWD & I & F Department

Sir,

In order to ensure the compliance of instructions of the Finance Department, Govt. of NCT of Delhi to maintain the financial discipline, the following information may be submitted by the Divisions of the PWD to this office along with request of LOCs w.e.f. the next financial year:-

- 1) Up-to-date Form No.51.
- 2) Up-to-date Form No. 79 verified from PAO-22 for the purpose of LOCs under Deposit's Heads giving separate details of Delhi Police Deposit
- 3) Up-to-date reconciliation statement of receipts/expenditure verified from PAO-22.
- 5) A Certificate to the effect that 'Instructions of the procurement of Banned and store items and delegation of financial powers as issued from time to time by the Finance Department are being followed in incurring the expenditure'.
- 6) A Certificate to the effect that the contingencies sanctioned for the project is being utilized for the purpose for which it has been sanctioned.
- 7) Details of the projects costing more than Rs.10 Crore in the format as already provided to the Divisions.

This issues with the approval of the Controller of Accounts.

Yours faithfully



**(K.V.BABU)
DCA (TECH.)**

No.F.3(25)/2013/T-I/Pr.A.O./624-627

Dated 03/03/2017

Copy forwarded for information to: -

1. P.S. to the Pr. Secretary (Finance), Finance Department, Govt. of NCT of Delhi A-Wing, 4th Level, Delhi Secretariat, , IP Estate, New Delhi.
2. Pay & Accounts Officer, PAO-22, GNCT of Delhi, 10th Floor, MSO Building, IP Estate, New Delhi.



DCA (TECH.)