GOVERNMENT OF NCT OF DELHI OFFICE OF THE DEPUTY COMMISSIONER (NORTH) 1, KIRPA NARAIN MARG, DELHI-110054. (CARETAKING BRANCH)

No.F.2(25)/CTB/DC-N/2013-14/

Dated:

SANCTION ORDER

Sanction of the competent authority is hereby conveyed for incurring an expenditure of Rs.1,61,00,000/- (Rupees One Crore Sixty One Lakhs only) towards payment to 2nd installment (1/3rd of the total amount) for construction of DM (North) Office at Alipur under District North to M/s Delhi Tourism and Transportation Development Corporation Ltd.. Pr. Secretary (Revenue) has accorded the approval to the tune of Rs.4,83,09,100/- vide sanction order No.F.2(25)/CTB/DC(N)/4963-4972 dated 01.10.2013.

The sanction is issued in exercise of the powers conferred on the department by the Finance Department, Govt. of NCT of Delhi vide letter/OM No.F8/3/2000-AC/dsfg/41 dated 10.01.2007 Rule 13 of Delegation of Financial Power Schedule further extended by the norms issued by Finance Department, GNCT of Delhi from time to time in consultation in consultation with the Accounts functionaries of the department.

Expenditure involved is debitable to Major Head '4059' EE.2 (1)(1)(1)-Dy. Commissioner's office (Plan) under demand No.10 for the current financial year 2014-15.

(DEVENDRA SHARMA) SUB DIVISIONAL MAGISTRATE(HQ)

No.F.2(25)/CTB/DC-N/2013-14/ 259-68

Dated: 28/7/14

- 1. The Executive Engineer (PB-II), DTTDC, 18-A, DDA SCO Complex, Defense Colony, ND-110024...
- 2. The Controller of Accounts, Principal Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan, New Delhi.
- 3. PAO concerned through DC concerned.
- 4. Deputy Commissioner, Distt. North, Revenue Department.
- 5. Deputy Controller of Accounts(HQ), Revenue Department, Delhi.
- 6. Audit Officer, AGCR, Delhi.
- 7. Assistant Director (Planning), Revenue Department, Delhi.
- 8. System Analyst, HQ, Revenue Deptt. With the request to kindly upload the same on the website of Department.
- 9. Accounts Officer, Distt. North.
- 10. Guard File.

(DEVENDRA SHARM

SUB DIVISIONAL MAGISTRATE(HÓ)

7.

GOVT. OF NATIONAL CAPITAL TERRITORY OF DELHI OFFICE OF THE DIVISIONAL COMMISSIONER REVENUE DEPARTMENT(HQ)

5- SHAM NATH MARG, DELHI-110054.

F.No.1/4059/PLAN/CAPITAL OUTLAY/PT.FILE/2014-15/ 1769 - 81

Dated: 10/0/14

ORDER

In continuation of this Office earlier orders F.No.1/4059/PLAN/CAPITAL No. OUTLAY/PT.FILE/2014-15/934-43 dated 21.05.2014 No. F.No.1/4059/PLAN/CAPITAL OUTLAY/PT.FILE/2014-15/1135-45 30.05.2014 No. F.No.1/4059/PLAN/CAPITAL dated OUTLAY/PT.FILE/2014-15/1182-93 dated 04.06.2014 No. F.No.1/4059/PLAN/CAPITAL OUTLAY/PT.FILE/2014-15/1713-24 dated 08.07.2014, the following re-allocation of funds of Rs.1,61,00,000/-(Rupees One Crore Sixty One Lac only) out of Rs. 70.00 Crores for (construction of SR Offices, Disaster Marragement & Directorate of Civil Defence) as conveyed by the Finance Department, Govt, of NCT of Delhi under Major Head-"4059" EE. 2 (1) (1) (1) - Dv. Commissioner's Office (Plan) in Demand No. 10 during 2014-2015 for Capital outlay in public works is hereby further made to Deputy Commissioner(North) under Office of the Divisional Commissioner, Revenue Department, Govt. of NCT of Delhi for making payment to DTTDC towards 2nd installment on account of construction of Office of D.M.(North) at Alipur, Delhi as detailed below subject to the conditions as approved by the Pr. Secretary(Revenue):

(Amount in Rupees only)

				(Amount in Rupees only)			
SI. No.	HQ/Districts	Funds Earlier Allocated to Districts	Funds now being allocated	Total Funds allocated to Districts/HQ	Purpose for which Fund required	Remarks	
1930	I-FOR CONSTRUCTION OF S.R. OFFICES- PRESENT TOTAL ALLOCATION —Rs. 44.00 Crore.						
1.	Head Quarter	37,76,11,978/-	(-)1,61,00,000/-	36,15,11,978/-			
2.	D.C. (North)	3,43,00,000/-	(+)1,61,00,000/-	5,04,,00,000/-	towards 2 nd installment on account of construction of Office of D.M.(North) at Alipur, Delhi	For payment to DTTDC towards deposit work as per their estimates subject to the conditions as approved by Pr. Secy. (Rev.).	
3.	D.C. (CENTRAL)	1,95,57,422/-	0	1,95,57,422/-	panes agrees	Mad	
04.	D.C.(West)	85,30,600/-	0	85,30,600/-	rittagge) gungv	in Montage	
	Total	44,00,00,000/-	0	44,00,00,000/-	(ivi) gis thatgs//	JA 138 PATE TO THE TOTAL TOTAL TO THE TOTAL	
	II- FOR DISASTER MANAGEMENT- PRESENT TOTAL ALLOCATION- Rs. 12.00 Crore						
	Head Quarter	10,00,87,567/-	0	10,00,87,567/-	LI SURGET TIEFS	1,96 (74 107 2 1 7 9 5 1	
	D.C. (East)	1,99,12,433/-	0	1,99,12,433/-	Late Clays Detail	13 7 to 2007 1	
	Total	12,00,00,000/-	Burney General &	12,00,00,000/-	(ribuAjibh naoi	NO SEGNATOR OF	
	III-FOR DTE. OF CIVIL DEFENCE- PRESENT TOTAL ALOCATION- Rs. 14.00 Crore						
	Head Quarter	14,00,00,000/-	0	14,00,00,000/	\$10002	Latter Detroit	
	Total	14,00,00,000/-	0	14,00,00,000/	demonds bearing	100 OAS WIT . V	

NOTE: The total allocation of Funds in B.E. 2014-15 under Major Head-"4059", EE.2-Capital - Outlay on Public Works, EE.2(1)-Office Building, EE.2(1)(1)-Construction, EE. 2 (1) (1) (1) - Dy. Commissioner's Office (Plan) in Demand No. 10 during F.Y. 2014-15 is Rs. 70,00,00,000/- (Out of Rs.70,00,00,000/-, the re-allocation is; Rs.44,00,00,000/- for Dy. Commissioner's Office + Rs.12,00,00,000/-for Disaster Management and + Rs.14,00,00,000/- for Civil Defence)

From pre-page:

The above allocation of funds is subject to the following conditions:-

O1. As per the Finance (Budget) Department, Government of NCT, Delhi letter No. F3(1)/2014-15 Fin./USF(B)/684 dated 25.03.2014, "Vote on Account" for the month of April,2014 to September, 2014 has been voted by the Parliament and relevant "The Delhi Appropriation (Vote on Account) Act,2014 has also assented to by the President of India and the Department can incur expenditure out of the Budget Estimate 2014-15 for the period April to September, 2014 subject to observance of prescribed procedure. However, the total expenditure should not exceed ½ of the total Budget Estimates 2014-15 of the Department, since the "Vote on Account" includes on half of the estimated provision for the whole year.

As such the condition as laid down by the Finance (Budget) Department, GNCT, Delhi vide letter No.F3(1)2014-15/Fin./USB(B)/684 dated 25.03.2014 shall be compiled strictly.

- **02.** All codal formalities, as per GFR etc shall be completed before incurring expenditure.
- **03.**The expenditure shall be incurred with the prior approval of the authority competent to sanction it.
- 04. The funds shall be utilized only for the purpose it is being provided.
- **05.**Necessary Utilization Certificate along with details of expenditure incurred as per the approved estimates shall be obtained on utilization of funds on completion of the deposit work and copy of the same shall be submitted to this office.

This issue with the approval of the Principal Secretary (Revenue)-cum-Divisional Commissioner, Delhi.

DY. CONTROLLER OF ACCOUNTS (HQ)

F.No.1/4059/PLAN/CAPITAL OUTLAY/PT.FILE/2014-15/

Dated:-

Copy forwarded for information and necessary action to the:

- P S to Divisional Commissioner-cum-Principal Secretary (Rev.), Govt. of NCT of Delhi,
 Sham Nath Marg, Delhi 110054.
- 2. Director (Planning), Planning Department, Govt. of NCT of Delhi, Delhi Sectt. IP Estate, New Delhi.
- 3. D C (HQ), Revenue Department, Govt. of NCT of Delhi, 5-Sham Nath Marg, Delhi.
- 4. D.C./District Magistrate (North), Revenue Department, Govt. of NCT of Delhi, Delhi-110054.
- 5. Addl. Secretary (Revenue), Govt. of NCT of Delhi, 5-Sham Nath Marg, Delhi-54.
- 6. Deputy Secretary Finance (Budget), Finance (Budget) Department, Govt. of NCT of Delhi, Delhi Sectt. I.P. Estate, New Delhi.
 - 7. Sr. Audit Officer, AG(Audit), AGCR Building, I P Estate, New Delhi 110002.
 - 8. Sr. Accounts Officer, Directorate of Audit, Govt. of NCT of Delhi Sectt. IP Estate, New Delhi -110002.
 - 9. The PAO concerned through DDO/AO.
 - 10. The Accounts Officer/DDO of District concerned under Revenue Department, Govt. of NCT of Delhi.
 - 11. OIC (B & B), Revenue Department (HQ), Govt. of NCT of Delhi, 5, Sham Nath Marg, Delhi-54
 - 12. Guard File.

(B.S.RAWAT)

DY. CONTROLLER OF ACCOUNTS (HQ)