

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

No.F.2(44)/CTB/DC-N/2013-14/

Dated :

SANCTION ORDER

Administrative approval & Expenditure sanction of the Deputy Commissioner (North), Govt. of NCT of Delhi is hereby conveyed towards deposit work amounting to Rs.1,30,00,000/- (Rupees One Crore Thirty Lacs only) i.e. the approx. 90% of the Gross amount of Rs.1,42,21,000/- for construction of e-SR Office at Libaspur, Delhi (SH: construction of boundary wall along left side of boundary and up-gradation of existing boundary wall) to Delhi Tourism & Transportation Development Corporation Ltd. subject to the following conditions :

1. All codal formalities, as per GFR etc. shall be completed before incurring expenditure.
2. The expenditure shall be incurred with the prior approval of the authority competent to sanction it.
3. 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.

The sanction is issued in exercise of powers conferred on the department by the Finance Department vide order No.PA/DSF/Misc./2012-13/Exp.4/538-45 dated 17th May, 2012 issued Pr. Secy.(Finance), GNCTD, Finance (Infrastructure) Department, Delhi Secretariat, Delhi.

Expenditure involved shall be debit able 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)
SDM(HQ)

Dated : 27/8/14

No.F.2(44)/CTB/DC-N/2013-14/391-400
COPY TO:-

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 SHARMA)
SDM(HQ)

27/8/14
Bm

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/ 1973-84

Dated:- 31/7/14

ORDER

In continuation of this Office earlier order No. F.No.1/4059/PLAN/CAPITAL OUTLAY/PT.FILE/2014-15/1876-87 dated 22.07.2014, the following re-allocation of funds of Rs.1,30,00,000/- (Rupees One Crore Thirty Lac only) out of Rs. 70.00 Crores for (construction of S.R. Offices, Disaster Management & Directorate of Civil Defence) as conveyed by the Finance Department, Govt. of NCT of Delhi under Major Head-"4059" EE. 2 (1) (1) (1) – Dy. Commissioner's Office (Plan) in Demand No. 10 during 2014-2015 for Capital outlay in public works is hereby further made to D.M./Deputy Commissioner(North) under Office of the Divisional Commissioner, Revenue Department, Govt. of NCT of Delhi for making payment to DTTDC towards 1st installment (Approximately 90% of total Estimates of Rs.1,42,21,000/-) for construction of S.R.Office at Libaspur, Delhi (SH: Construction of Boundary Wall along left side of boundary & up-gradation of existing boundary wall) as detailed below subject to the conditions as approved by the Pr. Secretary(Revenue):

(Amount in Rupees only)

Sl. No	HQ/Districts	Funds Earlier Allocated to Districts	Funds now being allocated	Total Funds allocated to Districts/HQ, till date	Purpose for which Fund required	Remarks
I-FOR CONSTRUCTION OF S.R. OFFICES- PRESENT TOTAL ALLOCATION –Rs. 44.00 Crore.						
1.	Head Quarter	35,39,34,036/-	(-)1,30,00,000/-	34,09,34,036/-		
2.	D.C. (North	5,04,,00,000/-	(+)1,30,00,000/-	6,34,,00,000/-	Towards 1 st installment for construction of S.R.Office at Libaspur., Delhi (SH: Construction of Boundary Wall along left side of boundary & up-gradation of existing boundary wall)	For payment of DTTDC towards deposit work as per their estimates(Approximately 90% of total Estimates of Rs.1,42,21,000/-)subject to the conditions as approved by Pr. Secretary (Rev.)
3.	D.C. (CENTRAL)	1,95,57,422/-		1,95,57,422/-		
4.	D.C.(West)	85,30,600/-		85,30,600/-		
5.	D.C. (Shahdara)	75,77,942/-		75,77,942/-		
	Total	44,00,00,000/-	0	44,00,00,000/-		
II- FOR DISASTER MANAGEMENT- PRESENT TOTAL ALLOCATION- Rs. 12.00 Crore						
	Head Quarter	8,00,87,567/-	0	8,00,87,567/-		
	D.C. (East)	1,99,12,433/-	0	1,99,12,433/-		
	D.C.(New Delhi)	2,00,00,000/-	0	2,00,00,000/-		
	Total	12,00,00,000/-	0	12,00,00,000/-		
III-FOR DTE. OF CIVIL DEFENCE- PRESENT TOTAL ALOCATION- Rs. 14.00 Crore						
	Head Quarter	14,00,00,000/-	0	14,00,00,000/		
	Total	14,00,00,000/-	0	14,00,00,000/		

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)

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From pre-page:

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

01. All codal formalities, as per GFR etc shall be completed before incurring expenditure.
02. The estimates furnished by DTTDC for the purpose shall be examined and necessary expenditure sanction shall be issued with the approval of the authority competent to sanction it.
03. A copy of the expenditure sanction so issued shall be endorsed to Pr. Secretary (Rev.) for perusal and DCA (HQ) for record.
04. The funds shall be utilized only for the purpose it is being provided.
05. The D.C. (North) shall report the progress of the work to Pr. Secretary (Rev.) immediately/periodically.
06. On utilization of the above 90% amount, balance 10% will be released.
07. 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.

(B.S.RAWAT)

DY. CONTROLLER OF ACCOUNTS (HQ)

F.No.1/4059/PLAN/CAPITAL OUTLAY/PT.FILE/2014-15/ 1973-84

Dated:- 31/7/14

Copy forwarded for information and necessary action to the:

1. P S to Divisional Commissioner-cum-Principal Secretary (Rev.), Govt. of NCT of Delhi, 5- 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, 1-Kirpa Narain Marg, Nand Nagari, 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)