

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
OFFICE OF THE DIVISIONAL COMMISSIONER
REVENUE DEPARTMENT (HQ)
Registration Branch, Room No. 204, 'B' Block
5,- SHAM NATH MARG, DELHI - 110054

No. F.1 (1094)/Regn. Br./Div. Com/HQ/2014/ 5753

Dated: 28/8/14

SANCTION - ORDER

Approval of the Principal Secretary (Revenue) – cum – Divisional Commissioner, Delhi is hereby accorded for adjustment of the following advances/amounts paid to DTTDC for up-gradation / creation of e-SR Offices:-

Sl. No.	Name of the e-SR Office & date of functioning	Total Amount Sanctioned	Amount Paid to DTTDC (Sanctions wise)	Order dated vide which payment sanctioned	Amount adjusted against UC received	Made Bill No. & Date	Remarks (if any)
01	02	03	04	05	06	07	08
01	Hauz Khas	58100000	14000000	30.01.2012	52934590	1496/ 23-02-2012	Drawl in advance bill form
	Hauz Khas		38290000	31.03.2014		339/ 04-07-2013	-do-
	Hauz Khas		644590	11.06.2014		1764/ 31-03-2014	Drawn in GIA Bill form
			T-52934590				
02	Rohini	47814313	17560000	31.03.2012	47814313	1734/ 31-03-2012	Drawl in advance bill form
	Rohini		25472881	15.02.2012		1486/ 26-02-2013	-do-
	Rohini		2390700	26.05.2014		262/ 28-05-2014	Drawn in GIA Bill form
			T- 45423581				
03	Vivek Vihar (Nand Nagri)	48451242	48451242	20.02.2013	48451242	1506/ 26-02-2013	Drawl in advance bill form
04	Kapashera	70208662	24819000	31.03.2012	66697795	1737/ 31-03-2012	-do-
	Kapashera		38368795	20.02.2013		1508/ 22-02-2013	-do-
	Kapashera		3510000	26.05.2014		263/ 28-05-2014	Drawn in GIA Bill form
			T- 66697795				

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From pre-page:

Sl. No.	Name of the e-SR Office & date of functioning	Total Amount Sanctioned	Amount Paid to DTTDC (Sanctions wise)	Order dated vide which payment sanctioned	Amount adjusted against UC received	Made Bill No. & Date	Remarks (if any)
01	02	03	04	05	06	07	08
05	Basai Dara Pur	60492000	19962000	10.10.2013	60492000	1736/ 31-03-2012	Drawl in advance bill form
	Basai Dara Pur		34480800	16.12.2013		1187/ 16-12-2013	Drawn in GIA Bill form
	Basai Dara Pur		6049200	26.05.2014		264/ 28-05-2014	-do-
			T- 60492000				
06	Nangloi	86027398	30400000	08.08.2012	86027398	630/ 17-08-2012	Drawl in advance bill form
	Nangloi		47024658	13.02.2013		1476/ 21-02-2013	-do-
	Nangloi		8602740	31.03.2014		1762/ 31-03-2014	Drawn in GIA Bill form
			T- 6027398				
07	Kanjhawla (Majri)	45852693	41267420	31.05.2013	45852693	220/ 05-06-2013	Drawl in advance bill form
	Kanjhawla (Majri)		4585273	31.03.2014		1760/ 31-03-2014	Drawn in GIA Bill form
			T- 45852693				
08	Basai Darapur (Covering of NALLA & construction of Road at SR - II)	47589500	47589500	11.6.2013	47589500	373/ 04-07-013	Drawl in advance bill form
09	SR - II - B Janakpuri	27819300	12000000	31.05.2014	12882941	256/ 27-05-2014	Drawn in GIA Bill form
	SR - II - B Janakpuri		15819300	03.07.2014		403/ 04-07-2014	Drawn in GIA Bill form
		492355108	481288099		468742472		
	Grand Total =						
	I-Amount drawn in advance bill form				393205496		
	II-Amount Drawn in GIA form				88082603		
	Total I+II=				481288099		
	Amount drawn in advance form to be adjusted				393205496		

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The work for which payment was made related to DTTDC has been completed.

This issue with the prior approval of Principal Secretary (Revenue) – Cum –
Divisional Commissioner (Revenue), Govt. of NCT of Delhi.


(LALIT MOHAN)

Sub Divisional Magistrate – II (HQ)

No. F.1 (1094)/Regn. Br./Div. Com/HQ/2014/ 5753

Dated: 28/8/14

Copy forwarded to the following for information and necessary action:-

1. P. S. to the Principal Secretary (Revenue), Govt. of NCT of Delhi, 5- Sham Nath Marg, Delhi - 110054.
2. The Addl. Secretary (Revenue), Office of the Divisional Commissioner, Govt. of NCT of Delhi, 5- Sham Nath Marg, Delhi - 110054.
3. The Controller of Accounts, Principal Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan, New Delhi.
4. Deputy Controller of Accounts, Revenue Department(HQ), Govt. of NCT of Delhi, 5- Sham Nath Marg, Delhi - 110054.
5. The Pay and Accounts Officer – VI, Govt. of NCT of Delhi, Tis Hazari, Delhi – 110054.
6. OIC (B&B), Office of the Divisional Commissioner, Revenue Department (HQ), Govt. of NCT of Delhi, 5, Sham Nath Marg, Delhi – 110054.
7. Sr. Audit Officer (Audit), AGCR Building, IP Estate, New Delhi.
8. Sr. Accounts Officer, Directorate of Audit, Govt. of NCT of Delhi, Delhi Sachivalya, J. P. Estate New Delhi.
9. System Analyst, H.Q., Revenue Department with the request to kindly upload the same on the website of Department.
10. Chief Engineer, DTTDC Limited, 18-A, DDA Shopping – Cum – Officer Complex, Defence Colony, New Delhi – 110024.
11. Guard file.


(LALIT MOHAN)

Sub Divisional Magistrate – II (HQ)

