

No. F. 49(SR Libasspur)/CTB/DCNW/2012/4017

Dated: 5/3/14

SANCTION ORDER

In continuation this office sanction order of even number dated 29/01/2013 for drawl of an advance amounting to ₹4,10,87,500/-, Sanction/approval of competent authority is hereby conveyed for release of part payment for an amount of ₹3,20,00,000/- (Rupees Three Corer ,twenty Lakh only) i.e. approximately total 90% (including previous advance payment) of the total estimated sanctioned cost of ₹8,21,75,077/- to DTTDC for construction of e. Sub Registrar Office at Libaspur (Distt. North), Delhi subject to observance of all codal formalities and related instructions as per GFR while incurring expenditure. The amount will be drawn on simple receipt bill form in a Performa as per GFR and also as per Circular No.F.14(5)/2006/Fin(B)/dsfb/1533 dated 31/05/2007 of Finance Department, Delhi and is to be made to the claimant through CES.

The IT related items/equipments for the SR office will be as per the minutes approved by the Technical Evaluation Committee dated 04/12/2012.

Expenditure involved is debit able to Major Head '4059' EE.2 (1) (1) - Construction - EE 2(1) (1) (1) Dy. Commissioner Office (Plan) under Demand No.10 for the current Financial Year 2013-14.



(Lalit Mohan)
SDM-II (HQ)

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Dated:

Copy forwarded to:-

1. The Chief Engineer, DTTDC, 18, DDA SCO, Complex, Defance Colony, N.D.110024 with the request that voucher/expenditure statement must be submitted by the DTTDC before the closing of Financial Year so that advance payment may be settled at PAO level.
2. The Controller of Accounts, Principal Accounts Office, Govt. of NCT of Delhi, Vikas Bhawan, New Delhi.
3. Deputy Controller Accounts (Revenue), Delhi.5, Shamnath Marg, Delhi.
4. OIC (B&B), Revenue Department, 5, Shamnath Marg, Delhi.
5. PAO Concerned.
6. Deputy Commissioner (Revenue), Distt. North, 1, Kirpa Narain Marg, Delhi.
7. Audit Officer, AGCR, Delhi
8. Assistant Director (Planning), Revenue Department, Delhi.
- ✓ 9. System Analyst, HQ, Revenue Deptt. With the request to kindly upload the same on the website of Department.
10. Guard file.

