04-01-18 प्रमुख अभियन्ता

2-1-18

R&I Dr. Covident Medindia Ministry of Road Transport & Highway Parivahan Bhavan, 1. Parliament Street,

RW/NH-20016/01/2015/DLH/NH-आवती सं दिनांक

LADIS/183 OFFICE HELDER OVT. OF NCT OF DELHI

DOCTHE Pay & Accounts Officer (NH), प्रमुख अभिबन्ता

Ministry of Road Transport & Highways (RW),

निदेशक (कार्य एवं स्था.)IDA, Building, Jamnagar House,

Shahjahan Road, New Delhi-110011. निदेसक (अनुरक्षण)

DY. No.... उप सत्कता अधिकां ct: Release of funds under Central Road Fund (CRF) during the 2017-2018 in the

2 JAN 2018

उपानिदेशक (क्यू/अनू/अनू/अनू र अपि)

NO(M W/Sir. I am directed to convey the sanction of the President to the release of funds to the tune of Rs. 1.16 crore (Rupees One crore and Sixteen lakhs only) to the State of Delhi out

of Central Road Fund for the financial year 2017-18.

These funds should be used for the projects approved under the Central Road Fund (State Roads) Rules, 2014 published vide GSR No.531-(E) dated 24th July, 2014.

For the funds to be utilized under the old on-going CRF schemes, the State Govt. of Delhi is requested to ensure the funding pattern laid down in the relevant sanction letters of

The State Govt. of Delhi will be required to furnish the utilization certificate in accordance with Rule 8 of the CRF Rules, 2014 in Form-I along with quarterly progress report and monthly Expenditure Statement, as per Form-II & III respectively of the Rules

- Principal CCA's Office is authorized to issue necessary credit advice for this 5. payment.
- Utilization Certificate for the funds released earlier is enclosed herewith. 6.
- The State Govt. of Delhi has submitted the certificate of job completion and 7. installation of display boards on roads for CRF works.
- The State Govt. of Delhi is also required to furnish the completion reports/certificate duly verified by the Audit as and when the work is completed.
- Section Officer W&A (MoRTH) is authorized to issue necessary cheque for their programme.
- "The expenditure is debitable to the Major Head-3601 (Plan) other transfer/ Grants to State Governments; 08-Grants for State Plan Schemes (Sub-Major Head); 08.108 - Grants from Central Road Fund (Minor Head) 01; Grants for state Road; 01.00.35-Grants for Creation of Capital Assets corresponding to Demand No. 81 of the Ministry of Road Transport & Highways for the year 2017-2018".
- This sanction issues with the concurrence of Finance Wing vide their U.O.No.1989/ TF-II/2017, dated 24.11.2017.

कार्यालय प्रमुख अभियन्ता सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।, (E) (5) NOTIO: NOSIO/ TOTA/CRE/ (Vijay Kumar Patnayak) सेवा में, Under Secretary to the Government of India त्ये) / उ० नि० (कार्य.) Tel:- 011-23739074

-21

Yours faithfully,

Copy forwarded for information and necessary action to:-

- The Chief Secretary to the Government of NCT of Delhi, I.P Estimate, New Delhi-110002.
- The Principal Secretary to the Government of NCT of Delhi, I.P Estimate, New Delhi-110002.
- Engineer-In-Chief, PWD, Government of NCT of Delhi, I.P Estimate, New Delhi-110002.
- The Accountant General, AGCR Buildingn, I.P Estimate, New Delhi-110002.
- 5. PF-I, Division Ministry of Finance, North Block, New Delhi-110002.

(Vijay Kumar Patnayak)
Under Secretary to the Government of India
Tel:- 011-23739074

Copy to :-

- The Principal Director of Audit, Economics and Services Ministries, IP Estate, Delhi.
- 2. Section Officer, W&A Section (alongwith 2 copies of sanctions letter and Utilization Certificate received from GNCT, of Delhi). He is requested to take necessary action as DDO to present at a bill to PAO (NH), Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi-110011 for payment.
- 3. CE (Z-II) / CE (P&M) / SE (Z-II)/ AEE (Z-II/EE(Z-II) W&A Section / TF II Fin Wing / Guard File.

Chang.

(Ghanshyam Meena) Section Officer (Zone-II) Tel:- 011-23716598



Public Financial Management System-PFMS O/o Controller General of Accounts, Ministry of Finance

Welcome: Mohinder singh User Type: PD Financial Year: 2017-2018



[asop4] Lageut Change Password Help

AdhocReports

SchemeWiseContactDetails

Home

CAM Reports

Masters

Agency

Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

Masters

My Schemes

Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Sanction Details

Controller: 024-ROAD TRANSPORT & HIGHWAYS

Sanction Number: RW/NH-20016/01/2015/DLH/NH-II

Sanction Type: Transfer (PrAO Bill)

IFD Number: U.O.NO.1989/TF-II/2017

Plan Scheme: 2014-SCHEMES OF STATES FINANCED FROM CENTRAL ROAD FUND (CRF)

DDO: 234442-Section Officer (W&A)

Sanction Status: Approved

Sanction Date: 21/12/2017

Sanction 11600000 Amount:

IFD Date: 24/11/2017

> PAO: 034415-PAO(NH), New Delhi

Remarks: KINDLY APPROVE CRF SANCTION

FOR DELHI GOVT.NCT

Created By: asop4

Modified By: asop4

File Uploaded: CRF Delhi Release_0001.pdf

Created On: 21/12/2017 04:33:45 PM Modified On: 21/12/2017 04:47:04 PM

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
081 - Ministry of Road Transport and Highways		3601081080100 - GRANTS FOR STATE ROADS	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	11600000		33004670000

Agency Details:

Sr.No	Agency Name	City	District	State	AND STATE OF THE PARTY OF		Deduction Amount		Payee Remarks
	DELHI GOVT.	Govt,		DELHI	INDIA	11,600,000	0	11,600,000	PAO

Sanction Approved Successfully But SMS has not been sent due to network issue.

Payee Details

Print Sanction Order

Government of India Ministry of Road Transport & Highway Parivahan Bhavan, 1, Parliament Street, New Delhi-1100 FICE OF THE CHIEF SECRETARY GOVT. OF NCT OF DELHI H-20016/01/2015/DLH/NH-II Dated the 2) December, 2017 0 2 JAN CORRIGENDUM Subject:-Release of funds under Central Road Fund (CRF) during the 2017-2018 in the State of Dv. No.....NCT Delhi In this Ministry's sanction letter of even No. dated 20th December, 2017 Release Fund of CRF work mentioned under subject conveying to Rs 1.16 Crore (Rupees One crore and Sixteen lakhs only) during 2017-18, the head of para no. 9 of the said sanction letter may be read as:-Section Officer W&A (MoRTH) is authorized to issue necessary cheque for this programme. In stead of: Principal CCA's Office is authorized to issue necessary credit advice for this payment. (Vijay Kumar Patnayak) Under Secretary to the Government of India Tel:- 011-23739074 Copy forwarded for information and necessary action to:-The Chief Secretary to the Government of NCT of Delhi, I.P Estimate, New Delhi-110002. The Principal Secretary to the Government of NCT of Delhi, I.P Estimate, New Delhi-2. 110002. प्रमुख अमियन्ता 3. Engineer-In-Chief, PWD, Government of NCT of Delhi, I.P Estimate, New Delhi-110002. The Accountant General, AGCR Buildingn, I.P Estimate, New Delhi-110002. आवती सं 5. PF-I, Division Ministry of Finance, North Block, New Delhi-110002. दिनांक

The Pay & Accounts Officer (NH), Ministry of Road Transport & Highways (RW), IDA, प्रमुख अभिवन्ता

Building, Jamnagar House, Shahjahan Road, New Delhi-110011.

निदेशक (कार्य एवं स्था.)

निदेखक (अन्रक्षण)

चप रातर्कता अधिकारी

उपनिदेशक (कार्ब./स्था/अन्./जन तू. अबि.) Copy to :-

(Vijay Kumar Patnayak) Under Secretary to the Government of India

Tel:- 011-23739074

The Principal Director of Audit, Economics and Services Ministries, IP Estate, Delhi. 1.

Section Officer, W&A Section Ministry of Road Transport and Highways, IDA Building, 2. Jamnagar House, New Delhi-110011 for payment.

CE (Z-II) / CE (P&M) / SE (Z-II)/ AEE (Z-II/EE(Z-II) W&A Section / TF II, Fin Wing / 3. Guard File.

(Ghanshyam Meena) Section Officer (Zone-II) Tel:- 011-23716598