

Delhi Urban Shelter Improvement Board
Government of NCT of Delhi
File No:-F/DCA-III/DFPR/NS/DUSIB/2013-2014/D-03

Punervas Bhawan, I.P.Estate
New Delhi:-110002
Dated: 07.05.2014

OFFICE MEMORANDUM

Sub:-Delegation of Financial Power to Director (Night Shelter), DUSIB

In exercise of powers conferred under the provision of section 23, 24 and 50 of DUSIB Act, 2010 and also under the Rule 13 of Delegation of Financial Power Rules, 1978, the powers to sanction the payments to NGOs for management of Night Shelter is hereby delegated to Director(Night Shelter). This will be subject to the following conditions:-

1. Bill submitted by NGO should be in duplicate and always addressed to Director (NS),DUSIB.
2. The payment will be made @ Rs.35,087/- (Rs. Thirty five thousand eighty seven only) per month per Night Shelter as separately approved.
3. Bill will be verified by the officials of the Night shelter branch.
4. The work relating to maintaining night shelter is satisfactorily done as per the terms and conditions of the agreement.
5. Office of the Director (NS) will maintain a proper record in respect of each Night Shelter, NGO-wise and record details of each and every bill submitted by them. Detail of entry recorded in the register shall also be recorded on each bill submitted by NGO.
6. AAO posted in Night Shelter will examine all the proposal and accord necessary finance concurrence.
7. Director (NS) after according expenditure sanction will issue sanction order as per the provisions of Rule 23 to 29 of GFR and Rule 6 & 25 of DFPR. A specimen of the sanction order is also enclosed.
8. These powers will be effective for the payments due from 1st April, 2014. The previous payments should be got sanctioned from the Competent Authority as applicable now.

dy 7-5-2014
(Amar Nath)
Chief Executive Officer

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Dated:-07.05.2014

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

1. PS to CEO
2. PS to Member (Finance/Administration)
3. Chief Engineer-I and Chief Engineer-II
4. All Directors including Director (NS).
5. All SE's
6. BFO, DCA-I,DCA-II and DCA-III
7. All Dy. Directors. Dy. Director (System) with the request to place it on DUSIB website.
8. All Executive Engineers
9. AO(HQ)/ AO(Plan)/AO(PF/Pension)/ACA-I, II, III, & IV/ FO-I & II
10. AO (Internal Audit)
11. All Accountant

Aswani S
7/5/14
Dy. Controller of Accounts-III