

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF TRAINING & TECHNICAL EDUCATION
MUNI MAYA RAM MARG; PITAM PURA; DELHI-110034.
(PLANNING BRANCH)

DTTE-G020/1/2026-Planning/354041/ 197

Dated: 22/5/26

To

Principal/Vice Principals/HOO,
ITI Shahdara

Subject: Sanction Order Of Rs. 29,98,115/- For Release Withheld Payment Of EPF & ESI Of M/S Shivalik Housekeeping (Sanitation Service Provider) For The Period April 2013 To July 2018.

I am directed to convey the Expenditure Sanction of the Secretary (TTE) for an amount of Rs. 29,98,115 (Rs. Twenty Nine Lakh Ninety Eight Thousand One Hundred Fifteen Only) for release withheld payment of EPF & ESI of M/s Shivalik Housekeeping (Sanitation service provider) for the period April 2013 to July 2018., in respective functional Head of Accounts i.e., 2230 03 003 99 (76 00 13).

The sanction is subject to the following conditions:

1. Expenditure on this account will be met from the respective functional Head of the Institution out of Budget available during the relevant financial year. According to the present prevailing minimum wages of Semi Skilled Category & unskilled Category issued by Labour Department, GNCTD.
2. The sanction is subject to fulfillment of all the terms and conditions of Service Level Agreement between the buyer and Service Provider and observance of ESI/PF rules in full. HOO shall ensure the same while releasing the payment to the party.
3. Condition that the statutory part of wages i.e. EPF contribution and Bonus shall be released to the contractor after making payment to the outsourced employees and submission of proof of payment of EPF contribution/Bonus of outsourced employees after verification.
4. The payment is to be made institute through Principal/D.D.O., concerned/H.O.O. after the providing outsource Services by the Service Provider.
5. This issued with approval of the Secretary (TTE) and in concurrence with the accounts functionary of the department vide U.O No.84 DTTE (H.Q.)(A/cts) dated 20.05.2026
6. Actual wages are to be paid to Security & Sanitation Personnel on their attendance basis.

This issues with the prior approval of Secretary (TTE).

Enclose: Details of withheld amount.

Digitally signed by
Nihal Jain

Date: 22-05-2026
13:55:32

(Nihal Jain)

Asstt. Director (PLG)

Copy to:

1. PS to Secretary/Director, TTE.
2. Deputy Controller of Accounts, TTE.
3. Audit Officer, Office of A.G. (Audit), Delhi AGCR Building, I.P. Estate, New Delhi.
4. Sr. Accounts Officer, Dte. Of Audit, Delhi Sachivalaya, I.P. Estate, New Delhi.
5. Pay & Accounts Officer through Principal of the respective Institute.
6. System Analyst with request to upload under Planning> Sanitation tab.
7. M/S Shivalik Housekeeping Services, A-327, Pacific Business Park, Sahibabad, Ghaziabad, Near Passport Office, Uttar Pradesh-201005.

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ITI SHAHDARA, DELHI

DETAILS OF WITH-HELD AMOUNT OF M/S SHIVALIK HOUSEKEEPING SERVICES
PERIOD APRIL-2013 to JULY-2018

S.NO.	BILL DATE	BILL NO	MONTH	NO. OF WORKER	BILL AMOUNT	RESTRICTED AMOUNT	PAYMENT MADE / BILL PASSED	WITH-HELD AMOUNT OF ESI & EPF
1	2	3	4	5	6	7	8	9
1	01-05-2013	SHKS/DTTE/SHD/34	Apr-13	14	67606	67606	44200	23406
2	01-06-2013	70	May-13	14	67606	67606	44200	23406
3	01-07-2013	102	Jun-13	14	67606	67606	44200	23406
4	01-08-2013	SHKS/DTTE/SHD	Jul-13	15	156150	115830	78637	37193
5	02-09-2013	189	Aug-13	15	156150	115830	78637	37193
6	01-10-2013	226	Sep-13	15	156150	115830	78637	37193
7	01-11-2013	273	Oct-13	15	156150	121290	82344	38946
8	02-12-2013	308	Nov-13	15	156150	121290	82344	38946
9	01-01-2014	344	Dec-13	15	156150	121290	82344	38946
10	01-02-2014	380	Jan-14	15	156150	113205	76855	36350
11	01-03-2014	415	Feb-14	15	156150	121290	82344	38946
12	01-04-2014	453	Mar-14	15	156150	121290	82344	38946
13	01-05-2014	SHKS/DTTE/SHD	Apr-14	15	156150	120897	82077	38820
14	02-06-2014	73	May-14	15	156150	122791	83363	39428
15	01-07-2014	109	Jun-14	15	156150	128310	87110	41200
16	01-08-2014	145	Jul-14	15	144694	128862	87484	41378
17	01-09-2014	183	Aug-14	15	144694	128310	87110	41200
18	01-10-2014	238	Sep-14	15	144694	128310	87110	41200
19	01-11-2014	265	Oct-14	15	144694	134856	91554	43302
20	01-12-2014	300	Nov-14	15	144694	135948	92295	43653
21	01-01-2015	343	Dec-14	15	144694	135948	92295	43653
22	02-02-2015	381	Jan-15	15	144694	135948	92295	43653
23	02-03-2015	420	Feb-15	15	144694	135948	92295	43653
24	01-04-2015	462	Mar-15	15	144694	135948	92295	43653
25	01-05-2015	SHKS/DTTE/SHD	Apr-15	15	165012	140868	95635	45233
26	01-06-2015	68	May-15	15	165012	141772	96249	45523
27	01-07-2015	112	Jun-15	15	165012	141772	96249	45523
28	18-11-2015	166	Jul-15	15	165012	133015	90304	42711
29	18-11-2015	201	Aug-15	15	165012	142064	96447	45617
30	18-11-2015	284	Sep-15	15	165012	142093	96467	45626
31	18-11-2015	311	Oct-15	15	165012	141592	96127	45465
32	01-12-2015	346	Nov-15	15	165012	133221	90444	42777
33	01-01-2016	399	Dec-15	15	165012	144788	98297	46491
34	17-02-2016	483	Jan-16	15	167319	132046	89846	42200
35	01-03-2016	540	Feb-16	15	167319	137672	93466	44206
36	01-04-2016	592	Mar-16	15	167319	130359	88501	41858
37	18-06-2016	SHKS/DTTE/SHD	Apr-16	15	174244	144157	97868	46289
38	18-06-2016	72	May-16	15	174244	149052	101191	47861
39	01-07-2016	113	Jun-16	15	174244	143520	97436	46084
40	10-08-2016	167	Jul-16	15	174244	143520	97436	46084
41	01-09-2016	209	Aug-16	15	174244	143520	97436	46084
42	01-10-2016	250	Sep-16	15	174244	143520	97436	46084
43	01-11-2016	282	Oct-16	15	174244	143520	97436	46084
44	01-12-2016	325	Nov-16	15	174244	143520	97436	46084
45	02-01-2017	369	Dec-16	15	177013	143520	97436	46084
46	01-02-2017	419	Jan-17	15	177013	143520	97436	46084
47	01-03-2017	473	Feb-17	15	177013	143520	97436	46084
48	01-05-2017	13	Apr-17	15	241389	200250	135950	64300
49	01-06-2017	63	May-17	15	241389	190177	129111	61066
50	01-07-2017	126	Jun-17	15	241389	196968	133722	63246

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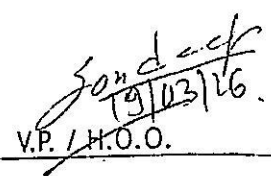
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NO.	BILL DATE	BILL NO	MONTH	NO. OF WORKER	BILL AMOUNT	RESTRICTED AMOUNT	PAYMENT MADE / BILL PASSED	WITH-HELD AMOUNT OF ESI & EPF
1	2	3	4	5	6	7	8	9
51	01-08-2017	161	Jul-17	15	257207	202322	137356	64966
52	31-01-2018	254	Aug-17	15	257207	191491	130214	61277
53	31-01-2018	255	Sep-17	15	257207	203760	138557	65203
54	31-01-2018	256	Oct-17	15	257207	203760	138557	65203
55	31-01-2018	257	Nov-17	15	257207	203760	138557	65203
56	31-01-2018	258	Dec-17	15	257207	203760	138557	65203
57	01-03-2018	322	Jan-18	15	257207	203760	138557	65203
58	01-03-2018	323	Feb-18	15	257207	203760	138557	65203
59	01-04-2018	SHKS/DTTE/SHD	Mar-18	15	257207	203760	138557	65203
60	01-05-2018	34	Apr-18	15	257207	208440	141739	66701
61	04-06-2018	81	May-18	15	257207	208440	141739	66701
62	11-07-2018	143	Jun-18	15	257207	208440	141739	66701
63	01-08-2018	SHKS/DTTE/SHD	Jul-18	15	263114	208440	141510	66930
TOTAL					11364685	9329478	6331363	2998115

(Rupees Twenty Nine Lakhs Ninety Eight Thousand One Hundred Fifteen Only)

 G.I.
  A.A.O.
  V.P. / H.O.O.

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 18/11/17
 18/11/17

System Analyst