

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL, DELHI SECRETARIAT,
I.P. ESTATE, NEW DELHI

No.F.18 (306)/A/UD/Plg./AC-16/2013-14/3237-3250

Dated: 30/03/2015

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub:- E/S of Rs. 23.57 lakh for Improvement/Development of lane and covering of outfall drain in Villages - Shakurpur and Rampura falling under Tri Nagar Assembly Constituency (AC-16) under the plan scheme "Development of Urban Villages"

Sir,

In continuation of this office sanction orders No.F.18 (306)/A/UD/Plg./AC-16/2013-14/2133-2146 dated 19.11.2014, I am directed to convey the Expenditure Sanction of Pr. Secretary (UD) for incurring an expenditure of Rs. 23.57 lakh (Rs. Twenty Three Lakh and Fifty Seven Thousand only), being the balance amount of Rs. 69.57 lakh required by the North DMC for carrying out 06 developmental works in the Urban Villages - Shakurpur and Rampura falling under Tri Nagar Assembly Constituency (AC-16) under the above mentioned plan scheme during 2014-15. The work-wise details of Estimated Amount and required by the North DMC are given as under:-

(Rs. in lakh)

S. No.	Name Of Work	Estimated Amount	Contractual Amount
1	Covering of outfall drain of shakurpur village and Rampura Village behind Janta Flat & LIG Flat in Rampura at ward No.C-62/CLZ.	17.85	14.77
2	Improvement & Development of lane from WZ-1 to WZ-476 in Shakurpur village (School Road) by pdg. RMC at ward No. C-62/CLZ	28.05	16.80
3	Improvement & Development of lane from WZ-311 to 213,309 to 301,288 to 289,310 to 318 in Shakurpur Village by pdg. RMC at ward No. C-62/CLZ	9.45	7.30
4	Improvement & Development of lane from WZ-170 to 215,168 to 166,287 to 257 to 254, 219 to 152, 278 to 276, 273 to school corner & 271 to 268 to 280 in Shakurpur Village (Haveli) by pdg. RMC at ward No. C-62/CLZ.	18.27	14.52
5	Improvement & Development of lane from WZ-205 to 171, 143 to 200 adjoining lanes to 196 to 202, near 117, 180 to 185, 118 to 119, near 174 & 133 to 130 (Nayak Bharti) Shakurpur Village by pdg. RMC at ward No. C-62/CLZ.	11.08	9.09
6	Improvement & Development of lane from WZ-46 to 110, 67 to 69, 71 to 138/1,84 to 98 to 106 (Harijan Basti) in Sahkurpur Village by pdg. RMC at ward No.C-62/CLZ.	8.78	7.09
Total Estimated/Contractual Amount		93.48	69.57
50% Amount Already Released			46.00
Balance Amount to be released			23.57

The expenditure will be met as under:-

Sl. No.	Deptt.	Head of Account	Amount
01	Urban Development Department	MH 4217 AA-1 (3)(1)(2)(Plan) Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2014-15.	Rs. 23.57 lakh (Rs. Twenty Three Lakh and Fifty Seven Thousand only)

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The work shall be executed by the North DMC strictly in accordance with the provisions contained in Civil Accounts, CPWD and General Financial Rules, and the instructions issued by the Finance Department, Govt. of NCT of Delhi vide orders No.F.8/2/2007-AC/CD-01295543/2014-15/Exp.4/667-796 dated 10.09.2014 subject to the following conditions: -

1. The overall expenditure shall not be exceed Rs. 69.57 lakh including this sanction of Rs. 23.57 lakh.
2. As a deposit work of the Govt. of NCT of Delhi.
3. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required Codal Formalities.
4. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of the Competent Authority.
5. The work shall be completed within the stipulated period given in the estimate.
6. The overall expenditure during the current financial year will be restricted to the allocated budget under the plan scheme "Development of Urban Villages".
7. Physical achievement report and monthly expenditure statement should be submitted separately to UD Deptt. and Planning Deptt.
8. Diversion of funds from one work to another work by the Executing Agency is not allowed without the approval of the Competent Authority.
9. Separate work-wise account shall be maintained by the Executing Agency.
10. An account in a nationalized bank shall be opened by the Executing Agency separately for each MLA and interest accrued, if any, shall be utilized for the purpose the fund has been provided or re-funded to Govt. of NCT of Delhi.
11. The expenditure shall be subject to detailed scrutiny by Dte. of Internal Audit, Govt. of NCT of Delhi.
12. The progress of works shall be inspected/monitored by the Jt. Director (Plg), UD Department to ensure the completion of work(s) in time bound manner and completion certificate be accordingly submitted to the UD Department.

The Drawing & Disbursing Officer, UD Deptt, Govt. of NCT of Delhi shall draw the amount from the Pay & Accounts Office No.VI, Tis Hazari, Delhi and disburse it to the Executing Agency through ECS /RTGs.

L.R. Meena
30.3.2015
(L.R. Meena)

Joint Director (Plg.)

No.F.18 (306)/A/UD/Plg./AC-16/2013-14/3238-3250

Dated: 30/03/2015

1. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
2. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
3. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
4. The Commissioner, North DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi.
5. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
6. The PAO - VI, Tis Hazari, Delhi for arranging payment to North DMC through ECS/RTGS/Cheque.
7. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sectt., New Delhi.
8. The Pay & Accounts Office No.XXII, GNCTD, MSO Building, New Delhi.
9. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
10. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
11. PS to. Pr. Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
12. Assistant Programmer, UD Deptt, 9th Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
13. Guard file.

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L.R. Meena
30.3.2015
(L.R. Meena)

Joint Director (Plg.)