

**GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL, DELHI SECRETARIAT**  
**I.P. ESTATE, NEW DELHI**

No.F.18 (296)/A/UD/Plg./AC-17/2013-14/2020-2034

Dated: 12/11/2014

To

The DDO  
Urban Development Department  
Delhi Sectt. New Delhi.

**Sub:-A/A & E/S of Rs. 41.65 lakh for Improvement/Development of road in Village - Wazirpur (AC- 17) under the plan scheme "Development of Urban Villages"**

Sir,

I am directed to convey the A/A & E/S of the Secretary (UD) for incurring an expenditure of Rs. 41.65 lakh (Rs. Forty One Lakh and Sixty Five Thousand only) for carrying out the following works in the Urban Village-Wazirpur in Wazirpur Assembly Constituency (AC-17) of Hon'ble MLA, Dr. Mahender Nagpal under the above mentioned plan scheme during the year 2014-15.

(Rs. in lakh)

S.No	Name of work	Estimated Amount
1.	Imp./Development of Road of Wazirpur Village from W.P-425 to 438, W.P-109 to Choupal W.P-201 to 84, Chowk Near Choupal, W.P-272, to W.P-276 in Wazirpur Village in Ward No.67/CLZ in Wazirpur Civil Line Zone.	16.96
2.	Imp./Development of Road of Wazirpur Village from W.P-210 to W.P-214 & Near Murga Market Back side of Complex, W.P-94 to W.P-111, Back side of Delhi Police Flats Near Dhalao & Urinal in Wazirpur Village in Ward No.67, in Wazirpur Civil Line Zone.	24.69
<b>Total</b>		<b>41.65</b>

Out of the above mentioned amount, 50% of the amount i.e. Rs. 20.80 lakh is being released now and the balance would be released to the Executing Agency as and when the work is awarded and the likely expenditure based on the awarded amount is communicated by the Executing Agency to UD Department.

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. 20.80 lakh (Rupees Twenty Lakh and Eighty Thousand only)

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 order No.F.8/2/2007-AC/CD-01295543/2014-15/Exp.4/667-796 dated 10.09.2014 & the amendments issued thereto from time to time, subject to the following conditions: -

1. The overall expenditure shall not be exceed Rs. 41.65 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.



*Handwritten signature: R. R. Meena*

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 works 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*  
12.11.2014  
(L.R. Meena)

**Joint Director (Plg.)**

Dated: 12/11/14

No.F.18 (296)/A/UD/Plg./AC-17/2013-14/ 2021-34

Copy to:

1. Dr. Mahender Nagpal, Hon'ble MLA (AC-17), Delhi Legislative Assembly, B-125, Ashok Vihar, Phase-I, Delhi-52.
2. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
3. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
4. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
5. The Commissioner, North DMC, Dr. SPM Marg, Civic Centre, New Delhi.
6. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
7. The PAO - VI, Tis Hazari, Delhi for arranging payment to North DMC through ECS/RTGS/Cheque.
8. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
9. The Pay & Accounts Office No.XXII, GNCTD, MSO Building, New Delhi.
10. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
11. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
12. PS to. Secy. (UD), 9<sup>th</sup> Level, Delhi Sectt. New Delhi.
- ✓ 13. Assistant Programmer, UD Deptt, 9th Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
14. Guard file.

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*L.R. Meena*  
12.11.2014  
(L.R. Meena)  
**Joint Director (Plg.)**