

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

Dated: 27/03/2015

No.F.18 (297)/A/UD/Plg./AC-18/2012-13/3181-3194

To

The DDO  
Urban Development Department  
Delhi Sectt. New Delhi.

**Sub:- E/S of Rs. 28.02 lakh for Improvement and Development of lane/road by pdg RMC pavement in Urbanised Village- Rajpura in Model Town Assembly Constituency (AC-18) under the Plan Scheme "Development of Urban Villages"**

Sir,

In continuation of this office sanction orders No.F.18 (297)/A/UD/Plg./AC-18/2012-13/1359-1373 dated 12.09.2014, I am directed to convey the Expenditure Sanction of Pr. Secretary (UD) for incurring an expenditure of Rs. 28.02 lakh (Rs. Twenty Eight Lakh and Two Thousand only), being the balance amount of Rs. 61.22 lakh required by the North DMC for carrying out 07 developmental works in the Urbanised Village- Rajpura in Model Town Assembly Constituency (AC-18) under the above mentioned plan scheme during 2014-15. The work-wise details of amount sanctioned by UD Deptt. and required by the North DMC are given as under:-

(Rs. in lakh)

S. No.	Name of work	Estimated Amount	Contractual Amount
1.	Imp dev of back lane by pdg RMC pavement from H No. 111 to 119 in Rajpura Gurmandi C-70/CLZ	9.21	8.44
2.	Imp dev of road by pdg RMC pavement from H No. 97 to 133 in Rajpura Gurmandi C-70/CLZ	4.40	4.32
3.	Imp dev of lane by pdg RMC pavement in lanes inside T-188 Gurmandi and 206 to 245 in Rajpura Gurmandi C-70/CLZ	9.55	8.76
4.	Imp dev of lane by pdg RMC pavement adjoining H No. 9.36, 36 to 44 & 51 to 52 Duplex Quarters in Rajpura Gurmandi C-70/CLZ	14.90	13.66
5.	Imp dev of lane by pdg RMC pavement adjoining H No. 165 to 146 in T-83 and lane adjoining shop no. 94 in Rajpura Gurmandi C-70/CLZ	10.04	9.20
6.	Imp dev of Road by pdg RMC pavement from Yadav sadan H No. 9/237 to Pal Chawk in Rajpura Gurmandi C-70/CLZ	13.13	12.03
7.	Imp dev of back lane by pdg RMC pavement from H No. 37 to Arya Samaj Mandir in Rajpura Gurmandi C-70/CLZ	5.24	4.81
<b>Total Estimated/Contractual Amount</b>		<b>66.47</b>	<b>61.22</b>
<b>50% Amount Already Released</b>			<b>33.20</b>
<b>Balance Amount to be released</b>			<b>28.02</b>

The expenditure will be met as under:-

Sl. No	Dept./wing	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.	<b>Rs. 28.02 lakh</b> <b>(Rs. Twenty Eight Lakh and Two Thousand only)</b>

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. PA

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/DSF/Misc./2012-13/Exp.-4/538-45 dated 17-05-2012 & the amendments issued thereto from time to time, subject to the following conditions: -

1. The overall expenditure shall not be exceed Rs. 61.22 lakh including this sanction of Rs. 28.02 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*  
26.3.2015  
(L.R. Meena)

Joint Director (Plg.)

Dated: 27/3/2015

No.F.18 (297)/A/UD/Plg./AC-18/2012-13/3182-94

1. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
2. Pr. Secretary (Fin), Finance Deptt., pGNCTD, 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 Sect., 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*  
26.3.2015  
(L.R. Meena)  
Joint Director (Plg.)