

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

No.F.18 (309)/A/UD/Plg./AC-26/2013-14/2068-82

Dated: 13/11/2014

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs. 44.34 lakh for improvement of drains/roads & raising/covering of drain and construction of brick masonry drain in Village Madipur (AC- 26) under the 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. 44.34 lakh (Rs. Forty Four lakh and Thirty Four Thousand only) for carrying out the following works in the Urban Village Madipur falling in Madipur Assembly Constituency (AC-26) of Hon'ble MLA, Sh. Girish Soni under the above mentioned plan scheme during the year 2014-15.

(Rs. in lakh)

S. No.	Name of work	Estimated Amount
1.	Improvement of drains and roads by P/L RMC and raising/covering of drain in Madipur Village (from Shiv Mandir to WZ-200)	20.20
2.	Improvement of drains and roads by P/L RMC and raising/covering of drain in Madipur Village (from H No WZ-404 to 499)	14.32
3.	Construction of brick masonry drain for disposal of waste water at village Madipur (from WZ-170 to WZ-220)	9.82
Total		44.34

Out of the above mentioned amount, 50% of the amount i.e. Rs. 22.00 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.	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.	Rs. 22.00 lakh (Rs. Twenty Two lakh only)

The work shall be executed by the Delhi Urban Shelter Improvement Board 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. 44.34 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.

1/2

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
13.11.2014
(L.R. Meena)
Joint Director (Plg.)

No.F.18 (309)/A/UD/Plg./AC-26/2013-14/ 2067-52

Dated: 13/11/2014

Copy to:

1. Shri Girish Soni, Hon'ble MLA(AC-26), Flat No. 555, Pocket-2, Paschim Puri, New Delhi-63
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 Chief Executive Engineer, Delhi Urban Shelter Improvement Board, Vikas Bhawan-2, Delhi.
6. Dy. Controller of Accounts, Delhi Urban Shelter Improvement Board, Punarwas Bhawan, New Delhi
7. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
8. The PAO - VI, Tis Hazari, Delhi for arranging payment to DUSIB through ECS/RTGS/Cheque.
9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., 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), 9th 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.

L.R. Meena
13.11.2014
(L.R. Meena)
Joint Director (Plg.)