

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

No.F.18 (339)/A/UD/Plg./AC-28/2013-14/1818-1533

Dated: 22/10/14

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs. 8.15 lakh for strengthening of lane in Urbanised Village - Nangli Jalib (AC-28) 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. 8.15 lakh (Rs. Eight Lakh and Fifteen Thousand only) for carrying out the following work in the Urban Village - Nangli Jalib falling in Hari Nagar Assembly Constituency (AC-28) of Hon'ble MLA Sh. Jagdeep Singh under the above mentioned plan scheme during the year 2014-15:-

(Rs. in lakh)

S. No.	Name of work	Estimated Amount
Nangli Jalib		
1.	Strengthening of lanes from WZ-2B to WZ - 3, Nangli Jalib Village and from WZ-3 to WZ-77 Nangli Jalib in ward No. C-109/WZ in Janakpuri North.	8.15
Total		8.15

Out of the above mentioned amount, 50% of the amount i.e. Rs. 4.00 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. 4.00 lakh (Rs. Four Lakh only)

The work shall be executed by the South 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.PA/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. 8.15 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.

L.R. Mehta

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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 Union Bank of India, Khari Baoli with IFCS No. UBIN0530735, AC-28 Bank Account No.307302010595573.**

L.R. Meena
22.10.2014
(L.R. Meena)
Joint Director (Plg.)

No.F.18 (339)/A/UD/Plg./AC-28/2013-14/ 1819-1833

Dated: 22/10/2014

Copy to:

1. Sh. Jagdeep Singh, Hon'ble MLA, Delhi Legislative Assembly, D-95(FF), Fateh Nagar, New Delhi-110018.
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, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi.
6. Dy. Controller of Accounts(Plan), South DMC, Dr. SPM Civic Centre, JLN Marg, 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 **South DMC through Union Bank of India, Khari Baoli with IFCS No. UBIN0530735, AC-28 Bank Account No.307302010595573.**
9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sectt., New Delhi.
10. The Pay & Accounts Office No.XXII, GNCTD, AGCR Building, New Delhi.
11. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
12. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
13. PS to. Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
- ✓ 14. Assistant Programmer, UD Deptt, 9th Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
15. Guard file.

L.R. Meena
22.10.2014
(L.R. Meena)
Joint Director (Plg.)