

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/ 2749-2763

Dated: 4/2/15

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - E/S of Rs 11.89 lakh for improvement/development of lane in urbanised Villages - Nangal Raya and Tihar Village (AC-28) under the scheme "Development of Urban Villages"

Sir,

In continuation of this office sanction order No.F.18 (339)/A/UD/Plg./AC-28/2013-14/1793-1808 dated 21.10.2014, I am directed to convey the Expenditure Sanction of Secretary (UD) for incurring an expenditure of Rs 11.89 lakh (Rs. Eleven Lakh and Eighty Nine Thousand only) being the balance amount of the Rs. 31.29 lakh required by the South DMC for carrying out the 05 developmental works in the Urban Villages - Nangal Raya and Tihar Village falling in Hari Nagar Assembly Constituency (AC-28) under the above mentioned plan scheme during the year 2014-15. The work-wise details of amount sanctioned by UD Deptt. and required by the South DMC are given as under:-

(Rs. in lakh)

S. No.	Name of work	Estimated Amount	Contractual Cost
Nangal Raya			
1.	Improvement/Development of lane from WZ-1182/1 to WZ-1182/7 in Village Nangal Raya at C-110/WZ by pdg. CC from in Nangal Raya. SH. 1. Imp. & Dev. of lane from WZ-1598G to WZ-1598/1F & WZ-1598D/1 to WZ-1598/F in Bhoop Singh Basti, Nangal Raya at C-110/WZ by pdg. CC from in Nangal Raya	3.13	3.13
Tihar Village			
1.	Imp./Dev. to lanes from H. No. WZ-211(F121) to WZ-208A(F133), WZ-387(F108) to WZ-284(F82), H 162 to H 166(WZ 572), WZ-387(F58) to WZ-384(F54), F-53 to F-19 & F 29 to F 28 in Tihar Village in C 112/WZ/SDMC	8.91	6.88
2.	Imp./Dev. of lanes from H. No. WZ-236(J 131) to WZ-365, WZ-197(J 141) to WZ-200(J 138), WZ-197(F 198) to Sewa Bharti, WZ-292, WZ 621 to WZ-669(E 36) & WZ-671 to WZ-617(E 46) in Tihar Village in C 112/WZ/SDMC	8.96	7.10
3.	Imp./Dev. of lane from H. No. WZ-508 to WZ-610 in Tihar Village in C 112/WZ/SDMC	8.98	6.40
4.	Imp./Dev. of lane from H. No. C-136 to C-147, WZ-555(Ravi Namkeen) to WZ-590, WZ-117(B 46) to WZ-540(D 5), WZ-550 to WZ-541(D-13), WZ-543(D 18) to WZ-551 & WZ 103-to WZ 125 in Tihar Village in C 112/WZ/SDMC	8.88	6.29
Total(Nangal Raya & Tihar Village)		38.86	29.80
Add:- Departmental Charges @ 5% on Contractual Amount			1.49
Total Contractual Amount			31.29
50% Amount Already Released			19.40
Balance Amount to be released			11.89

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The expenditure will be met as under:-

(Rs. in lakh)

Sl. No.	Deptt./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. 11.89 lakh (Rs. Eleven Lakh and Eighty Nine Thousand 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. 31.29 lakh including this sanction of Rs. 11.89 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 Union Bank of India, Khari Baoli with IFCS No. UBIN0530735, AC-28 Bank Account No.307302010595573.**

L.R. Meena
4.2.2015
(L.R. Meena)
Joint Director (Plg.)

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No.F.18 (339)/A/UD/Plg./AC-28/2013-14/ 2750-2763 Dated: 4/2/2015

Copy to:-

1. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
2. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. The Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg New Delhi.
5. Dy. Controller of Accounts(Plan), South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
6. Executive Engineer (M)-I/WZ, Opp. Madhav Park, Rajouri Garden, New Delhi -110027.
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 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
4.2.2015
(L.R. Meena)
Joint Director (Plg.)

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