

**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 (300)/A/UD/Plg./AC-36/2014-15/ Vol.II/2452-2466

Dated: 23/12/2014

To

The DDO  
Urban Development Department  
Delhi Sectt. New Delhi.

**Sub: - E/S of Rs 285.13 lakh for Development/ Improvement of lanes/drains in Urbanized Villages Bijwasan, Bamnoli, Bharthal, Mahipalpur, Bagdola and Shahbad Mohammadpur (AC-36) under the scheme "Development of Urban Villages".**

Sir,

In continuation of this office sanction order No. No.F.18 (300)/A/UD/Plg./AC-36/2014-15/564-578 dated 25.06.2014, I am directed to convey the Expenditure Sanction of Secretary (UD) for incurring an expenditure of Rs 285.13 lakh (Rs. Two Hundred Eighty Five Lakh and Thirteen Thousand only) being the balance amount of the Rs. 643.13 lakh required by the South DMC for carrying out 79 developmental works in the Urbanized Villages Bijwasan, Bamnoli, Bharthal, Mahipalpur, Bagdola and Shahbad Mohammadpur (AC-36) under the above mentioned plan scheme during 2014-15. Village-wise details of amount sanctioned by UD Deptt. and required by the South DMC for 79 works are given as under:-

(Rs. in lakh)					
Sl. No.	Name of village	No. of works	Estimated Amount without contingency	50 % amount of Estimated Cost	Contractual Amount
1.	2.	3.	4.	5.	6.
1	Bijwasan	23	212.93	107.00	164.94
2	Bamnoli	05	48.40	24.00	37.63
3	Bagdola	04	38.73	20.00	27.83
4	Bharthal	04	38.70	19.00	37.10
5	Shahbad Mohammad Pur	19	164.85	82.00	138.75
6	Mahipal Pur	24	213.19	106.00	206.25
<b>Total - 6 Villages</b>		<b>79</b>	<b>716.80</b>	<b>358.00</b>	<b>612.50</b>
<b>Add : 5% Departmental Charges on Contractual Amount i.e Rs. 612.50 lakh</b>					<b>30.63</b>
<b>Total Contractual Amount (Rs. 612.50 lakh + Rs. 30.63 lakh)</b>					<b>643.13</b>
<b>Balance Amount to be Released (Rs. 643.13 lakh -Rs. 358.00 lakh)</b>					<b>285.13</b>

The expenditure will be met as under:-

Sl. No.	Deptt./Wing	Head of Account	Amount (Rs. in lakh)
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 285.13 lakh</b> (Rs. Two Hundred Eighty Five Lakh and Thirteen 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

(1/2)

*[Signature]*

- 2 -

thereto from time to time, subject to the following conditions: -

1. The overall expenditure shall not be exceed Rs. 643.13 lakh including this sanction of Rs. 285.13 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-36 Bank Account No.307302010595440.**

*L.R. Meena*  
23.12.2014  
(L.R. Meena)  
Joint Director (Plg.)

No.F.18 (300)/A/UD/Plg./AC-36/2014-15/Vol.II/ 2453-2466

Dated: 23/12/2014

Copy to:

1. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
2. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
3. Pr. Secretary (Plg), Planning Deptt., GNCTD, 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-III), Najafgarh Zone, O/o the Executive (M-III), Najafgarh Zone, South Delhi Municipal Corporation, Near Kargil Appts., Dwasrka, Sector-12, 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-36 Bank Account No.307302010595440**
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), 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.

*L.R. Meena*  
23.12.2014  
(L.R. Meena)  
Joint Director (Plg.)

2/2