

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

No.F.18 (298)/A/UD/Plg./AC-32/2013-14/500-513

Dated: 16/6/2014

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub:- E/S of Rs. 26.89 lakh for "Improvement/Development of lanes and drains in Urban Village Nawada in Uttam Nagar Assembly Constituency(AC-32)" under the scheme "Development of Urban Villages".

Sir,

In continuation of this office sanction order No.F.18 (298)/A/UD/Plg./AC-32/2013-14/4399-4414 dated 17.04.2013, I am directed to convey the Expenditure Sanction of Secretary(UD) for incurring an expenditure of Rs. 26.89 lakh (Rs. Twenty Six lakh and Eighty Nine Thousand only), being the balance amount of the Rs.78.89 lakh required by the South DMC for carrying out the 10 developmental works in Urban Village Nawada in Uttam Nagar Assembly Constituency(AC-32) under the above mentioned plan scheme during 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 Amount
Nawada Village			
1.	Dev. Of lane by Pdg. Drain & RMC from Khanna Factory to B.K. Sharma house in Nawada Village in Ward C-126/WZ.	6.15	5.53
2.	Dev. Of lane by Pdg. Drain both side & RMC from Gajender house to A-35 in Nawada Village in Ward C-126/WZ.	13.60	10.95
3.	Dev. Of lane by Pdg. RMC from Vijay Factory to Vikas General Store, Nawada Village in Ward C-126/WZ.	10.09	8.73
4.	Dev. Of lane by Pdg. RMC and drain from Surinder house to H.No. 37 Nawada Village in Ward C-126/WZ.	6.25	5.13
5.	Dev. Of lane by Pdg. Drain & RMC from H.No. 33 to Nanhey house in Nawada Village in Ward C-126/WZ.	8.11	5.43
6.	Dev. Of lane by Pdg. Drain both side RMC from Shethi factory to Shiv Mandir in Nawada Village in Ward C-126/WZ.	9.34	6.87
7.	Dev. Of lane by Pdg. Drainage system & RMC from Shiv Mandir to H.No. 2 in Nawada Village in Ward C-126/WZ.	8.81	6.25
8.	Construction of drain from Vikas General Store to H.No. 33 in Nawada Village in Ward C-126/WZ.	16.12	11.55
9.	Imp. Of drain from Hargyan House to Kiran Joshi House in Nawada Village in C-126/WZ.	6.77	4.61
10.	Construction of Outfall drain of Nawada Village from (Firni) H.No. 3 to Aryan Gdn. Road in Ward 126/WZ.	18.17	10.08
	Total	103.41	75.13
	Add:- Departmental Charges @ 5% on Contractual Amount		3.76
	Total Contractual Amount		78.89
	50% Amount Already Released		52.00
	Balance Amount to be released		26.89

(Rs. 78.89 lakh - Rs. 52.00 lakh = Rs. 26.89 lakh)

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. only)	Rs. 26.89 lakh (Rs. Twenty Six lakh and Eighty Nine Thousand only)

A. K. Mehta

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. 78.89 lakh including this sanction of Rs. 26.89 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 works to another works 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
16.6.2014
(L.R. Meena)
Joint Director (Plg.)

No.F.18 (298)/A/UD/Plg./AC-32/2013-14/ 501-513

Dated: 16/6/2014

Copy to:

1. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
2. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
3. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt.,GNCTD, New Delhi.
4. The Commissioner, South DMC, Dr. SPM Marg, Civic Centre, New Delhi.
5. The Controller of Accounts, Govt. of NCT of Delhi, B-Block, Vikas Bhawan, New Delhi.
6. The PAO - VI, Tis Hazari, Delhi for arranging payment to South 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, ITO, 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. 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.

L.R. Meena
16.6.2014
(L.R. Meena)
Joint Director (Plg.)