

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

No.F.18 (336)/A/UD/Plg./AC-43/2014-15/6186-499 Dated: 16/06/2014

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub:- E/S of Rs. 70.33 lakh for Construction/Improvement/Development of roads/drains/lanes in Urbanised Villages Adhchini, Kalu Sarai, Masjid Moth, Jia Sarai, Begum Pur, Yusuf Sarai, Khirki and Humayunpur under Malviya Nagar Assembly Constituency-43 under the scheme "Development of Urban Villages" during 2014-15.

Sir,

In continuation of this office sanction orders No. F.18 (336)/A/UD/Plg./AC-43/2012-13/2804-2819 dated 06.03.2013, F.18(336)/A/UD/Plg./AC-43/2013-14/18597-18612 dated 19.07.2013, No. F.18 (336)/A/UD/Plg./AC-43/2012-13/15896-910 dated 08.08.2013 and No. F.18 (336)/A/UD/Plg./AC-43/2012-13/2013-14/16545-60 dated 30.08.2013, I am directed to convey the Expenditure Sanction of Secretary (UD) for incurring an expenditure of Rs. 70.33 lakh (Rs. Seventy Lakh and Thirty three Thousand only), being the balance amount of Rs. 184.18 lakh (Rs. 85.88 lakh + Rs. 49.15 lakh+ Rs. 45.05+ Rs. 4.10 lakh) required by the South DMC for carrying out 30 developmental works in the Urbanised Villages Adhchini, Kalu Sarai, Masjid Moth, Jia Sarai, Begum Pur, Yusuf Sarai, Khirki and Humayunpur under Malviya Nagar Assembly Constituency (AC-43) 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:-

Table-I

(Rs. in lakh)

S.No.	Name of Work	Sanctioned Amount	Contractual Amount
1	2	3	4
Adhchini Village			
1.	Improvement of lane by P/L of RMC adjacent to H.No. 113, 113A, 1138, 113C and near Masjid and Dargha in Village Adhchini of Ward No. 161, South Zone.	8.31	7.31
Kalu Sarai Village			
2.	P/L of RMC in lanes of Kalu Sarai Village from H.No.6 to H.No.10/B of Ward No. 161, South Zone.	4.24	3.73
Jia Sarai Village			
3.	Improvement of lane by P/L of RMC from H.No.28A/11 to Outer Ring Road in Jia Sarai of Ward No. 161, South Zone.	11.66	Case closed
Khirki village			
4.	Construction of drain of road side from H. No.163-A to Opp. H.No.R-6 and improvement of its surrounding in Khirki village of Ward No. 162, South Zone.	3.34	2.94
5.	Improvement of streets by providing and laying RMC surrounding old monument from H.No.44 to H.No.109, 129C, 107, 85 of Khirki village of Ward No. 162, South Zone.	7.42	6.32
Masjid Moth Village			
6.	Imp/development of road side berm by pdg RMC from opp. H.No.272A to opp. dispensary in Masjid Moth in Ward No.164/SZ.	3.68	3.68
7.	Improvement/development of Gali pdg. RMC near H.No.414/A-23 A-Block Bholi Nagar Masjid Moth in Ward No.164/SZ.	2.00	2.00
8.	Imp/development of road side berm by pdg RMC from H.No.272A to dispensary in Masjid Moth in Ward No.164/SZ.	3.47	3.47

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9.	Imp/Development of road side berm by pdg RMC from Sulabh toilet to Uday Park market in Masjid Moth in Ward No.164/SZ.	5.00	5.00
10.	Imp/development of road by pdg. RMC from H.No.05 to H.No.43 and H.No.71 to opp. H.No.90 in Masjid Moth in Ward No.164/SZ.	6.71	4.18
Begum Pur Village			
11.	P/L of RMC in lanes of Begum Pur Village from H.No. 20, from H.No.20 to H.No.45A and adjacent to H.No. 69 of Ward No. 161, South Zone.	10.83	9.53
12.	P/L of RMC and interlocking tiles to approach road to Begum Pur village from Basant Kaur Marg to H.No. 23 of Begum Pur Village of Ward No.161, South Zone	15.75	13.86
Yusuf Sarai Village			
13.	Imp/development of road by pdg RMC from H.No.153A to M-161 Gujjar Dairy in Gautam Nagar in Ward No.164/SZ.	5.55	4.42
14.	Imp/development of road of back lane by pdg. RMC from H.No.169 to 163, and 179 to H.No.163 in Prajapat Colony in Ward No.164/SZ.	4.33	Case closed
15.	Imp/development of road of back lane by pdg. RMC from H.No.169E to 170, and 170 to 169 in Prajapat Colony in Ward No.164/SZ.	4.58	3.60
Humayunpur Village			
16.	Improvement/Development of road at 07C.136 H.Pur by pdg. RMC from H.No.07C to 136 Humayunpur Village in Ward No.163/SZ in Safdarjung Enclave.	13.35	11.75
TOTAL		110.22	81.79
Add:- Departmental Charges @ 5% on Contractual Amount			4.09
Total Contractual Amount			85.88
50% Amount Already Released			50.00
Balance Amount to be released			35.88

Table-II

(Rs. in lakh)			
S.No.	Name of Work	Sanctioned Amount	Contractual Amount
Humayunpur Village			
1	Improvement/Development of lanes at H.No.56, T-62R, 1 Humayun pur by pdg. RMC from H.No.56 to Community Hall & from H.No.T-62 to H.No.T-62R/1 in Humayunpur Village in Ward No.163/SZ in Safdarjung Enclave.	7.43	5.01
2	Improvement/Development of lanes at H.No.111, 117 Humayun pur by pdg. RMC from H.No.111 to H.No.132 and from H.No. 119 to H.No.117 in Humayunpur Village in Ward No.163/SZ in Safdarjung Enclave.	5.08	3.37
3	Improvement/Development of lanes at H.No.143, 165 Humayun pur by pdg. RMC from H.No.143 H.No.157 and from H.No.163 to H.No.165 in Humayunpur Village in Ward No.163/SZ in Safdarjung Enclave.	5.07	3.46
4	Improvement/Development of lanes at H.No.224, 231 Humayunpur by pdg. RMC from H.No.224/4 to H.No.231 in Humayunpur Village in Ward No.163/SZ In Safdarjung Enclave.	10.74	7.32
5	Improvement/Development of lane at H.No.66, 86 Humayunpur by pdg. RMC from H.No. 66 to H.No.86 in Humayunpur Village in Ward No.163/SZ in Safdarjung Enclave.]	5.40	3.66

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Yusuf Sarai Village			
6	Improvement/Development of lane at Amarg.36, Yusuf Sarai by pdg. RMC from Aurobindo Marg to H.No.36 and adjoining lanes in Yusuf Sarai Village in Ward No.163/SZ in Safdarjung Enclave.	7.41	4.91
7	Improvement/Development of lanes at H.No.36, A40 Yusuf Sarai by Pdg. RMC from H.No.36 to H.No.A-40 in Yusuf Sarai Village in Ward No.163/SZ in Safdarjung Enclave.	7.37	4.99
8	Improvement/Development of lanes at H.No.54, 1.51A.1 Gol Gappe Wali Gali Yusuf Sarai by Pdg. RMC from H.No.54/1 to H.No.51A/1 to 56A/1 in Yusuf Sarai Village in Ward No.163/SZ in Safdarjung Enclave.	7.30	4.98
9	Improvement/Development of lanes at H.No.24.6.4.2 Yusuf Sarai by Pdg. RMC from H.No.24/6 to H.No.4/2 in Yusuf Sarai Village in Ward No.163/SZ in Safdarjung Enclave.	13.36	9.11
TOTAL		69.16	46.81
Add:- Departmental Charges @ 5% on Contractual Amount			2.34
Total Contractual Amount			49.15
50% Amount Already Released			35.00
Balance Amount to be released			14.15

Table-III

(Rs. in lakh)

S.No.	Name of Work	Estimated Amount	Contractual Amount
Masjid Moth			
1	Improvement/Development of road by pdg. RMC from H.No.61 to H.No.43 in Masjid Moth in Ward No.164/SZ.	7.11	6.06
2	Improvement/Development of road by pdg. RMC from H.No.61 to H.No.54, from H.No.45 to H.No.25 and near house No.44 in Masjid Moth in Ward No.164/SZ.	4.42	3.34
3	Improvement/Development of road by pdg. RMC from H.No.221 to H.No.210 in Masjid Moth in Ward No.164/SZ.	8.88	7.27
Humayunpur			
4	Improvement/Development of lanes at H.No.42.19 H.Pur by pdg. RMC from H.No.42 to H.No.46 and from H.No.19 to H.No.13 G in Humayunpur Village in Ward No.163/ SZ in Safdarjung Enclave.	4.99	3.32
Jia Sarai			
5	Providing and laying RMC in lanes from H.No.28A/1 to 1-C/2, 1-C/2 to 1-A/2 and A-1/2 to 3-A Village Jia Sarai in Ward No.161/South Zone.	13.13	11.55
Adhchini			
6	Providing and laying RMC in lanes from H.No.13-B to H.No.48 & 54 and H.No. T-27 to H.No.20 & 25/3 Village Adhchini in Ward No.161/South Zone.	13.34	11.36
TOTAL		51.87	42.90
Add:- Departmental Charges @ 5% on Contractual Amount			2.15
Total Contractual Amount			45.05
50% Amount Already Released			26.00
Balance Amount to be released			19.05

L.R. Mehta

Table-IV

(Rs. in lakh)

S.No.	Name of Work	Estimated Amount	Contractual Amount
Yusuf Sarai			
1	Improvement Development of lanes at Dharamshala 40 Yusuf Sarai by PdG. RMC from Dharamshala to H.No. 40 in Yusuf Sarai Village in Ward No.163/SZ in Safdarjung Enclave.	5.72	3.90
	TOTAL	5.72	3.90
Add:- Departmental Charges @ 5% on Contractual Amount			0.20
Total Contractual Amount			4.10
50% Amount Already Released			2.85
Balance Amount to be released			1.25

Total amount to be released:

Rs. 35.88 lakh+ Rs. 14.15lakh + Rs. 19.05lakh + Rs. 1.25 lakh = Rs. 70.33 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.	Rs. 70.33 lakh (Rs. Seventy Lakh and Thirty Three 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 and No.8/2/2007-A/CD-01295543/2012-13/Exp-4/854-73 dated 12.09.2012 & the amendments issued thereto from time to time, subject to the following conditions: -

1. The overall expenditure shall not be exceed Rs. 184.18 lakh including this sanction of Rs. 70.33 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. respectively.
8. Diversion of funds from one works to another works by the executing Agency is not allowed without the approval of the Competent Authority.

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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 (336)/A/UD/Plg./AC-43/2014-15/487-499

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, New 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 Sectt., 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.)