

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

No.F.18 (300)/A/UD/Plg./AC-36/2013-14/235-248 Dated: 21/05/2014

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub:- E/S of Rs. 88.81 lakh for improvement/development of lane & drain in Urbanised Village Bijwasan (AC-36) under the scheme "Development of Urban Villages".

Sir,

In continuation of this office sanction orders No.F.18 (300)/A/UD/Plg./AC-36/2013-14/17984 dated 17.09.2013 and F.18 (300)/A/UD/Plg./AC-36/2013-14/17637 dated 11.09.2013, I am directed to convey the Expenditure Sanction of Secretary (UD) for incurring an expenditure of Rs. 88.81 lakh (Rs. Eighty Eight Lakh and Eighty One Thousand only), being the balance amount of Rs. 174.58 required by the South DMC for carrying out 19 developmental works in the urban village Bijwasan falling in the Bijwasan Assembly Constituency(AC-36) 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:-

Table-I

(Rs. in lakh)

S.No.	Name of Work	Estimated/ Sanctioned Amount	Contractual Amount
1.	Imp./dev. of lane & drain from near Priya Suhani Beauty Parlour to H.No.511 in village Bijwasan in C-141/NGZ.	9.96	8.64
2.	Imp./dev. of lane & drain from Near Railway line to Ramchander Hs. and Link lanes in village Bijwasan in C-141/NGZ.	9.98	8.56
3.	Imp./dev. of lane & drain from Rajbeer Rana Hs. to Beer Singh Rana Hs. in village Bijwasan in C-141/NGZ.	9.96	8.54
4.	Imp./dev. of lane & drain from Vandana Buteek to Monu General Store in village Bijwasan in C-141/NGZ.	9.97	8.55
5.	Imp./dev. of lane & drain from CH. Jagey Ram Hs. to Jaggu Hs. and Link lanes in village Bijwasan in C-141/NGZ.	9.97	8.55
6.	Imp./dev. of lane & drain from Risal Singh Hs. to Cristos Coaching Centre & Link lanes in village Bijwasan in C-141/NGZ.	9.98	8.56
7.	Imp./dev. of lane & drain from Hoshiyar Singh Hs. to Bhagat Jim Wali Gali & link lanes in village Bijwasan in C-141/NGZ.	9.98	8.66
8.	Imp./dev. of lane & drain from Chandgi Ram Hs. to Varun Cottage in Village Bijwasan in C-141/NGZ.	9.97	8.65
9.	Imp./dev. of lane & drain from Chetak Kiryana Store to Bhagwan Singh Hs. in village Bijwasan in C-141/NGZ.	9.94	8.63
10.	Imp./dev. of lane & drain from Near State Bank to Rajinder Rana Hs. in village Bijwasan in C-141/NGZ.	9.97	8.65
TOTAL		99.68	85.99
Add:- Departmental Charges @ 5% on Contractual Amount			4.30
Total Contractual Amount			90.29
50% Amount Already Released			50.00
Balance Amount to be released			40.29

(Rs. 90.29 lakh - Rs. 50.00 lakh = Rs. 40.29 lakh)

Table-II

(Rs. in lakh)

S.No.	Name of Work	Estimated/ Sanctioned Amount	Contractual Amount
1.	Imp./dev. of lane from Cristos School Wali Gali to Nitesh Restaurent in village Bijwasan in C-141/NGZ.	9.90	9.62
2.	Imp./dev. of lane from permod cycle repairing shop to Bijender Rana plot in village Bijwasan in C-141/NGZ.	9.94	9.88
3.	Imp./dev. of lane from Kaushik Sweets to Pritam General Store in Village Brijwasan in C-141/NGZ.	9.94	9.88
4.	Imp./dev. of lane from pragati institute to JGN Communication in village Bijwasan in C-141/NGZ.	9.93	9.65
5.	Imp./dev. of lane from Ashok Gupta plot to Mental Hospital in Village Bijwasan in C-141/NGZ.	9.94	10.20
6.	Imp./dev. of lane from Chotu Motu Mishthan Bhandar to Ramchander Dayal Hs. in Village Bijwasan in C-141/NGZ.	9.92	9.91
7.	Imp./dev. of lane from Sunny ready made store to Ram Kumar Rana Hs. in village Biiwasan in C-141/NGZ.	9.92	10.01
8.	Imp./dev. of lane from Saklani Meat Shop to Raj Rana Hs. in village Biiwasan in C-141/NGZ.	9.93	9.65
9.	Imp./dev. of lane from Khan Meet shop to Railway Fatak in village Bijwasan in C-141/NGZ.	9.94	9.79
TOTAL		89.36	88.59
Add:- Departmental Charges @ 5% on Contractual Amount			4.43
Total Contractual Amount			93.02
50% Amount Already Released			44.50
Balance Amount to be released			48.52

(Rs. 93.02 lakh - Rs. 44.50 lakh = Rs. 48.52 lakh)

Total Balance amount to be released: Rs. 40.29 lakh + Rs. 48.52 lakh = Rs. 88.81 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. 88.81 lakh (Rs. Eighty Eight Lakh and Eighty One 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.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. 174.58 lakh including this sanction of Rs. 88.81 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
21.5.2014
(L.R. Meena)

Joint Director (Plg.)

No.F.18 (300)/A/UD/Plg./AC-36/2013-14/236-248 Dated: 21/5/2014

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
21.5.2014
(L.R. Meena)
Joint Director (Plg.)