

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
I.P. Estate, New Delhi

F.18B (34)/UD/Plg./MLA/5VS/2014-15

4479 - 4491

Dated: - 10/11/14

To,

The D.D.O.,
Urban Development Department,
Delhi Secretariat, I.P. Estate,
New Delhi

Subject: Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2014-15.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to release of funds amounting to **Rs. 74.02 Lakh (Rupees Seventy Four & two thousand Only)** to executing agency **South DMC** for carrying out following works in **Assembly Constituency no. 34 (Matiala)** of **Hon'ble MLA Sh. Rajesh Gahlot** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

The item no- 1 of sanction order no- '1' F.18B (34)/UD/Plg./MLA/5VS/2014-15/311-322 dated 27/6/2014 which name is given below is stand cancelled as per consent of Hon'ble MLA.

S. No.	Name Of Work	Agency Name	Amount (Rs. in Lakhs)
1	Construction of Chaupal Infront of M.C. Pry School, Kakrola in Village Lakrola in C-135 NGZ.	South DMC	25.86

Rs. 25.86 lakh will be adjusted against the following works.

S. No.	Name Of Work	Agency Name	Sanction Amount (Rs. in Lakhs)	Fund Release
1	P/L RMC in Lane From matiala phirmi to Matiala cremation ground in village matiala in C-136, NGZ	South DMC	14.53	74.02
2	P/L RMC & Drain from phirmi to attar singh house in village pochanpur in C-136, NGZ	South DMC	13.87	
3	P/L RMC & Drain from Jeet Ram House to Jagjeet House in Village pochanpur C-136, NGZ	South DMC	6.74	
4	P/L RMC & Drain from Raju House to Fateh singh House in village Kakrola in C-135NGZ	South DMC	8.53	
5	Construction of outfall nala from park to DDA drain in Village pochanpur in C-136 NGZ	South DMC	10.76	
6	Providing and laying RMC and Imp. Of Drain from Flat No. 350 to Flat No. 201 and Flat No. 341 to Flat No. 410 in DDA sector 16B Pkt.-2 CRPF, Dwarka	South DMC	14.45	
7	Providing and laying RMC and Drain in Lane from Flat No.145 to Flat No. 115 in DDA Sector-18B Block-B (Platinum Height Apartment) Dwarka in C-135/NGZ AC-34 Matiala Constituency.	South DMC	14.51	
8	Const. of Road and Drain from Dhan Singh HS to Ashok HS, Sher Singh HS to Rohtash HS and Mandir to Anil Shop in Villange Goyla Khurd in C-134 NGZ.	South DMC	16.49	
Total			99.88	74.02

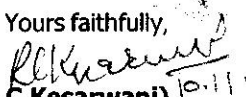
The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) in Demand No.11-Delhi for the year 2014-15.

R. Khurana
10-11-14

The Release of funds is Subject to the following conditions: -

1. The Executive Agency will adjust Rs. 25.86 lakh against above work on cancellation of item no-'1' of sanction order no-F.18B (34)/UD/Plg./MLA/5VS/2014-15/311-322 dated 27/6/2014.
2. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
3. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, regularly.
4. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
5. Separate project/work-wise account will be maintained by executing agency.
6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.
7. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
8. **The audited accounts and utilization certificate for the year 2013-14 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
9. **Executing Agency will maintain a separate inventory/Stock register for item procured under MLALAD Scheme.**
10. Plan funds under the MLA Local Area Development Scheme will be utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
11. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
12. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
13. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
14. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
15. Similar nature of work should be treated as single project.
16. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI. Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque in account no-50212588352 with IFSC code no-ALLA0210411 in Allahabad Bank, Darya Ganj, Delhi

Yours faithfully,

(R.C.Kesarwani) 10.11.14
Asstt.. Director (MLALAD)

F.18B (34)/UD/Plg./MLA/5VS/2014-15 4479-4491

Dated: - 10/11/14

Copy forwarded to: -

1. Hon'ble MLA, Sh Rajesh Gahlot, 299 Kakrola Housing Complex, Main Kakrola Road, New Delhi-59
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Sp. Secretary (UD), Urban Development Department, 9th Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Engineer in Chief, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
6. **Executive Engineer, (M-I), South DMC, Najafgahra Zone opp. Office NGZ Delhi Gate Najfahara New Delhi. with direction to check that above amount has been received and also confirm to this Department.**
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
12. Guard File.


(R.C.Kesarwani) 10.11.14
Asstt.. Director (MLALAD)

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Secretariat
I.P. Estate, New Delhi

F.18B (34)/UD/Plg./MLA/5VS/2014-15

4183-4196

Dated: - 3/11/2014

To,

The D.D.O.,
Urban Development Department,
Delhi Secretariat, I.P. Estate,
New Delhi

Subject: Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2014-15.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to release of funds amounting to **Rs. 97.57 Lakhs (Rupees Ninety Seven Lakh & Fifty Seven Thousand Only)** to **I&FC** to incur expenditure on following work falls under the **Assembly Constituency no. 34 (Matiala) of Hon'ble MLA Sh. Rajesh Gahlot** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Construction of M.P.C.C on Gaon Sabha Land bearing Kh. No. 16/23 & 16/24 at village Nangli Sakrawati in N.G. Block.	I&FC	53.97
2	Development of Park on Gaon Sabha Land bearing Kh. No. 16/24 at village Nangli Sakrawati in N.G. Block.	I&FC	34.36
3	Construction of toilet & urinal block in the existing chaupal at village-kakrola in Matiala Constituency.	I&FC	9.24
Total			97.57

The amount is debitale to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2014-15.

The Release of funds is Subject to the following conditions: -

1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, regularly.
3. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate project/work-wise account will be maintained by executing agency.
5. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.
6. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
7. **The audited accounts and utilization certificate for the year 2013-14 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
8. **Executing Agency will mention a separate inventory/Stock register for item procured under MLALAD Scheme.**



9. Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. Similar nature of work should be treated as single project.
1. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI. Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque in account no. 50212588352 with IFSC No. ALLA0210411, Allahabad Bank, Darya Ganj, Delhi.

Yours faithfully,



(G. S. Rawat)
Dy. Director (Plg.)

F.18B (34)/UD/Plg./MLA/5VS/2014-15

4183 — 4186

Dated: - 3/11/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Gahlot 299, Kakrola Housing Complex, Main Kakrola Road New Delhi-59
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Sp. Secretary (UD), Urban Development Department, 9th Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
6. **Executive Engineer—Civil Division —XIII, I&FC Deptt. Govt of NCT of Delhi; Opp. ESI Hospital, Basaidarapur, New Delhi-27. with direction to check that above amount for item no. '1 & 2' has been received and also confirm to this Department.**
7. **Executive Engineer—Civil Division —I, I&FC Deptt. Govt of NCT of Delhi; Opp. ESI Hospital, Basaidarapur, New Delhi-27. with direction to check that above amount for item no. '3' has been received and also confirm to this Department.**
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
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(G. S. Rawat)
Dy. Director (Plg.)