

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

F.18B (35)/UD/Plg./MLA/5VS/2014-15

4492 - 4502

Dated: - 11/10/2014

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. 273.76 Lakh (Rupees Two Crore Twenty Three Lakh and Seventy Six Thousand Only)** to **South DMC** to incur expenditure on following works falls under the **Assembly Constituency no. 35 (Najafgarh)** to **Hon'ble MLA Sh. Ajeet Singh Kharkhari** 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	CONST. OF DRAIN FROM DEVENDER HS .TO OMPRAKASH HS IN VILLAGE MITRAON IN C-140 NGZ.	South DMC	15.15
2	IMP OF DRAIN AND ROAD BY PDG RMC FROM P.NO-JFPT 862 TO P.NO-897 IN VILLAGE KHERA IN C-140 NGZ.	South DMC	15.18
3	IMP OF LANE BY PDG RMC FROM HI-MASK LIGHT TO YADAV NIWAS IN VILLAGE KHERA C-140 NGZ.	South DMC	10.80
4	IMP OF LANE BY PDG RMC FROM NATHURAM HS.TO P.NO-861 IN VILLAGE KHERA C-140 NGZ.	South DMC	11.27
5	IMP OF LANE BY PDG RMC FROM P.NO-94 TO ANJALI PROPERTIES ON SAJRA ROAD IN VILLAGE JAFFARPUR IN C-140 NGZ.	South DMC	15.23
6	IMP OF LANE BY PDG RMC FROM P.NO-851 TO ALLAHBAD BANK ON SAJRA ROAD IN VILLAGE JAFFARPUR IN C-140 NGZ.	South DMC	15.16
7	IMP OF LANE BY PDG RMC FROM P.NO-CP 40 TO OUTER FIRNI KHERA ON OLD KHERA ROAD IN KHERA VILLAGE IN C-140 NGZ.	South DMC	13.04
8	IMP OF LANE BY PDG RMC FROM PUMP HS. TO MANDIR IN VILLAGE MALIKPUR IN C-140 NGZ.	South DMC	8.76
9	IMP OF LANE BY PDG RMC FROM SHYAM STATIONARY TO P.NO-CP 41 ON OLD KHERA ROAD IN C-140 NGZ.	South DMC	11.95
10	IMP OF LANE BY PDG RMC FROM SUKHBEER HS.TO OUTER FIRNI IN VILLAGE MALIKPUR IN C-140 NGZ.	South DMC	12.14
11	IMP OF LANE BY PDG RMC IN FRONT OF CHOPAL IN VILLAGE SAMASPUR IN C-140 NGZ.	South DMC	8.90
12	IMP OF ROAD BY PDG RMC FROM P.NO-289 TO P.NO-291 IN VILLAGE SAMASPUR IN C-140 NGZ.	South DMC	13.30
13	REMODELING OF OUTFALL DRAIN BESIDES THE POND IN MALIKPUR VILLAGE IN C-140 NGZ.	South DMC	9.25
14	REMODELING OF OUTFALL DRAIN FROM BUS STAND TO P.NO-760 IN VILLAGE MUNDHELA KALAN IN C-140 NGZ.	South DMC	14.93
15	REMODELING OF OUTFALL DRAIN FROM KAUSHIK NIWAS TO KARTAR SINGH HS. IN VILLAGE MUNDHELA KALAN IN C-140 NGZ.	South DMC	14.93
16	IMP OF LANE BY PDG RMC FROM SATPAL HS. TO ANAND KUMAR HS.IN VILLAGE UJWA IN C-140 NGZ.	South DMC	14.65
17	IMP OF LANE BY PDG RMC FROM RAGUBEER SINGH HS. TO P.NO-351 IN VILLAGE UJWA IN C-140 NGZ.	South DMC	14.64
18	IMP OF LANE BY PDG RMC FROM PRABHU HS. TO PUNI KI DUKAN IN VILLAGE KHERA IN C-140 NGZ.	South DMC	10.50
19	IMP OF LANE BY PDG RMC FROM PANDIT CHOPAL TO GILDHARI HS.IN VILLAGE KAIR IN C-140 NGZ.	South DMC	11.24
20	IMP OF DRAIN AND ROAD BY PDG RMC FROM HS. K43 TO RZ 28 A AND RAJENDER HS. TO HS. NO-RZ68 IN K BLK NEW ROSHANPURA IN C-137 NGZ.	South DMC	11.76
21	IMP OF DRAIN AND ROAD BY PDG RMC FROM GOPAL JI DAIRY TO P.NO-182 IN K BLK NEW ROSHANPURA IN C-137 NGZ.	South DMC	11.84
22	IMP OF LANE BY PDG RMC FROM GUPTA GENRAL STORE TO AMAR SINGH SMADHI STHAL IN VIVEK NAGAR E BLOCK, ROSHANPURA PH-II IN C-137 NGZ.	South DMC	9.14
Total			273.76

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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 (SCSP) 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 owning 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 maintain a separate inventory/Stock register for item procured under MLALAD Scheme.**
9. 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.
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.

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- 50212588432 with IFSC.No. ALLA0210411 in Allahabad Bank, Darya Ganj, Delhi.

Yours faithfully,

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

F.18B (35)/UD/Plg./MLA/SVS/2014-15

4492-4504

Dated: - 10/11/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Ajeet Singh Kharkhari, 12, Shyam Vihar, Main Khairi Road, Najafgarh, New Delhi-43
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, South DMC, (M)-I, Najafgarh Delhi Gate. 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)
Asstt. Director (MLALAD)