

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

F.18B (52)/UD/Plg./MLA/6VS/2015-16/

819 - 830

Dated: - 10/8/2015

To,

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

**Sub: 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 2015-16.**

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi to the release of funds amounting to **Rs. 95.66 Lakh (Rupees Ninty Five Lakh & Sixty Six Thousand Only)** to executing agency **South DMC** for carrying out the following works in **Assembly Constituency No. 52 (Tughlakabad)** of **Hon'ble MLA, Sh. Sahi Ram** under the above plan scheme (MLALAD Discretionary Fund) during the year 2015-16.

| S.No | Name of work                                                                                                                                                                                                          | Name of Executing Agency | Amount of (Rs. in Lakhs) |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| 1    | Const.of drain and Pdг.C. Conc.from near B.S.E.S transformer (Shiv Mandir) Sh.Gyaneshwar house to near Sh. Varun house O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                                                  | South DMC                | 4.21                     |
| 2    | Const.of drain and Pdг.C.Conc.from near Matra Chaya Clinic(Allah mohalla Chowk) to near house no. 280 O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                                                                   | South DMC                | 4.17                     |
| 3    | Const.of drain and Pdг. C.Conc.from near B.S.E.S transformer (Multani factory) to near house no. 284 in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                                                                 | South DMC                | 4.20                     |
| 4    | Dev. To lane by pdг.C.Conc. from near DDA boundary wall (near MCD store office boundary wall) to Indra Kalyan Vihar Culvert(new side of MCD store office boundary wall) O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ. | South DMC                | 4.21                     |
| 5    | Const.of drain and Pdг.C.Conc.from near Dr. Narhari Sharma clinic to near Mata mohalla Chaupal in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                                                                       | South DMC                | 3.83                     |
| 6    | P/L dense carpeting from near house no.T11(near house no.F92)to near Multani Factory O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ                                                                                     | South DMC                | 4.22                     |
| 7    | Const. of RCC slab in drain from Indra kalyan Vihar culvert to Ph-I nallha (back side of MCD store) O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ                                                                      | South DMC                | 3.83                     |

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|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|
| 8  | Const. of silt Chamber and covering of RCC slab in drain near I.K.V. Culvert back side of MCD store O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ                                                 | South DMC | 4.20 |
| 9  | Devp. of drainage system in school ground and devp. of boundary wall in M.C. primary school Indra Kalyan Vihar in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ                                   | South DMC | 4.20 |
| 10 | Const. of drain near Mata mandir to D-1 chowk and kuldeep house to lekhranj bidhuri house and pdg. and fixing M.S. Jali in churriya mohalla O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ         | South DMC | 4.05 |
| 11 | P/L Dense Carpetting from near D-1 chowk to near N.P. service center (near booster pumping station) in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ                                              | South DMC | 4.20 |
| 12 | Pdg. Cement concrete from near Indra Kalyan Vihar Camp Culvert(along with MCD store office boundary wall) to Indra Kalyan Vihar nallha(Ph-I nallha) O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ | South DMC | 4.20 |
| 13 | Const.of drain and Pdg.C. Conc.from near Sh.Ghanshyam house/(G-122) to Vijaypal house,near Khetan house O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                             | South DMC | 4.21 |
| 14 | Const.of drain and Pdg.C.Conc.from near H. No.G-154/ near Chaupal to near Ravi Bhadhana house O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                                       | South DMC | 4.21 |
| 15 | Const.of drain and Pdg. C. Conc.from near H.No.near G-13 to near G-1,near Barat Ghar O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                                                | South DMC | 4.22 |
| 16 | Const.of drain and Pdg.C.Conc.from H. No.near G-71 to near G-14,near Sh. Sanjay house O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                                               | South DMC | 4.17 |
| 17 | Const.of drain and Pdg.C.Conc.from H.No.near G-167-D Rishi house to near G-177,Shila house O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                                          | South DMC | 4.19 |
| 18 | Const.of drain and Pdg. C. Conc.from Sh. Omveer , Sh. Rajveer House to Vishamber house,near G-153 O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                                   | South DMC | 4.21 |
| 19 | Const.of drain and Pdg.C.Conc.from near Shreepal Singh house to near H.No. G-127(near railway line) O.I.A. Ph-II in Harkesh Nagar W.No. 200/CNZ.                                                 | South DMC | 4.19 |
| 20 | Const.of drain and Pdg.C.Conc.from near Surendar Singh house to Jagram Nagar house (near Thana Mavi house) in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                                      | South DMC | 4.19 |

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|       |                                                                                                                                                                                                                           |           |       |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| 21    | Const.of drain and Pdg.C.Conc.from Partap house to Barat ghar /near post office and Tejpal Bidhuri house in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                                                                 | South DMC | 4.19  |
| 22    | Const.of drain and Pdg.C.Conc.from near Sh.Mohan Bidhuri house to near house no. 244 (Bijendar Sarpanch house) and near Jai Parkash Jindal house to near Hemi Mavi house in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ. | South DMC | 4.17  |
| 23    | Const.of drain and Pdg.C.Conc.from near R K studio (Kanni Ram house) to near Jai Parkash Jindal house and Partap house to Barak Ghar(near post office) in O.I.A. Ph-I in Tekhand Village W.No. 199/CNZ.                   | South DMC | 4.19  |
| Total |                                                                                                                                                                                                                           |           | 95.66 |

The amount is debitabale to the Major Head '2217' Sub Major Head 05 other Urban Development scheme Minor Head 800 Other Expenditure, Sub Major Head 80 00 42- 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 2015-16.

**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. As per CIC direction after completion of work, the name of work with amount spent will be display on signages fixed for list of development work under above AC No. 52.
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 2014-15 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 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.

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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 /Cheque in Account No. 50212589300 with IFSC Code ALLA0210411, Allahabad Bank, Daryaganj, Delhi.

Yours faithfully

  
(Dharampal)  
Asstt. Director (Plg./MLALAD)

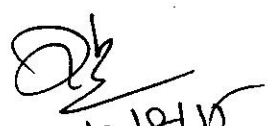
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819 - 830

Dated: 10/8/2015

**Copy forwarded to: -**

1. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
2. Hon'ble MLA, Sh. Sahi Ram, House No. 321, Churiya Mohalla, Tekhand Gaon, New Delhi-110020.
3. PA to Pr. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt. of Delhi, Delhi Secretariat I.P Estate New Delhi.
4. PA to Spl. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt. of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **The Chief Engineer, South DMC, Civic Centre, Minto Road.**
6. **Executive Engineer, M-IV-CNZ, Road No.7, Andrews Ganj, New Delhi-49 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., 4<sup>th</sup> 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. Guard File.

  
10/8/15  
(Dharampal)  
Asstt. Director (Plg./MLALAD)



  
10/8/15