

**GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL, DELHI SECRETARIAT**  
**I.P. ESTATE, NEW DELHI**

No.F.18 (378)/A/UD/Plg./AC-34/2014 15/555-569

Dated: 23/6/14

To

The DDO  
Urban Development Department  
Delhi Sectt. New Delhi.

**Sub: - A/A & E/S of Rs.193.68 lakh for Providing and Laying RMC and Drain in Lane in Villages Kakrola, Pochanpur and Amberahi(AC- 34) under the scheme "Development of Urban Villages"**

Sir,

I am directed to convey the A/A & E/S of the Secretary (UD) for incurring an expenditure of Rs. 193.68 lakh (Rs. One Hundred Ninety Three lakh and Sixty Eight Thousand only) for carrying out the following works in the Urban Villages - Kakrola, Pochanpur and Amberahi falling in Matiala Assembly Constituency(AC-34) of Hon'ble MIA, Sh. Rajesh Gahlot under the above mentioned plan scheme during the year 2014-15.

(Rs. in lakh)

S.No	Name of work	Amount without contingencies based on DSR, 2012
<b>KAKROLA</b>		
1	PROVIDING AND LAYING RMC IN LANE FROM RAMISH HOUSE TO SONU HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	13.09
2	PROVIDING AND LAYING RMC IN LANE FROM PRAKASH HOUSE TO RAMKARAN HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	10.10
3	PROVIDING AND LAYING RMC IN LANE FROM BUDHRAM HOUSE TO DDA ROAD IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	10.43
4	PROVIDING AND LAYING RMC AND DRAIN IN LANE FROM MEHAR GOSAI HOUSE TO PAWAN HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34 MATIALA CONSTITUENCY	13.15
5	PROVIDING AND LAYING RMC AND DRAIN IN LANE FROM SATISH HOUSE TO CHOTURAM HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34 MATIALA CONSTITUENCY	14.08
6	PROVIDING AND LAYING RMC AND DRAIN IN LANE FROM GANGARAM HOUSE TO KADI PAHALWAN HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34 MATIALA CONSTITUENCY	14.93
7	PROVIDING AND LAYING RMC AND DRAIN IN LANE FROM AJAD HOUSE TO SATYANARAIN HOUSE AND UPTO CHIKU HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34 MATIALA CONSTITUENCY	17.58
8	PROVIDING AND LAYING RMC IN LANE FROM RAJVEER HOUSE TO RIJAKRAM HOUSE IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	9.37
9	PROVIDING AND LAYING RMC IN LANE FROM ISHWAR HOUSE TO CHOPAL IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	9.47
10	PROVIDING AND LAYING RMC IN LANE FROM NEAR MCD SCHOOL TO DDA ROAD IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	9.39
11	PROVIDING AND LAYING RMC IN LANE FROM ANIL HOUSE TO SURESH HAWALDAR HOUSE AND LAXMINARAIN WALI GALI IN VILLAGE KAKROLA IN C-135 NGZ, AC-34, MATIALA CONSTITUENCY	11.28
<b>POCHANPUR</b>		
1	PROVIDING AND LAYING RMC IN LANE FROM SANJAY SHOP TO PACHVIR STHAN IN VILLAGE POCHANPUR IN C-136 NGZ, AC-34, MATIALA CONSTITUENCY	13.89
2	PROVIDING AND LAYING RMC IN LANE FROM NAHARSINGH HOUSE TO DDA LWS FLAT IN VILLAGE POCHANPUR IN C-136 NGZ, AC-34, MATIALA CONSTITUENCY	13.85

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AMBERAHI		
1	PROVIDING AND LAYING RMC IN LANE FROM NITYANAND HOUSE TO ISHWAR PROPERTY IN VILLAGE AMBERAHI IN C-136 NGZ, AC-34, MATIALA CONSTITUENCY	19.25
2	PROVIDING AND LAYING RMC IN LANE FROM AMAN NIWAS TO J.P. SEHRAWAT HOUSE IN VILLAGE POCHANPUR IN C-136 NGZ, AC-34, MATIALA CONSTITUENCY	13.82
Total		193.68

Out of the above mentioned amount, 50% of the amount i.e. Rs.97.00 lakhs is being released now and the balance would be released to the Executing Agency as and when the work is awarded and the likely expenditure based on the awarded amount is communicated by the Executing Agency to UD Department.

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. 97.00 lakh (Rs. Ninety Seven lakh 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 & the amendments issued thereto from time to time, subject to the following conditions:-

1. The overall expenditure shall not be exceed Rs. 193.68 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 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*  
23.6.2014  
(L.R. Meena)  
Joint Director (Plg.)

No.F.18 (378)/A/UD/Plg./AC-34/2014-15/ 556-69

Dated: 23/6/2014

Copy to:

1. Sh. Rajesh Gahlot, Hon'ble MLA(AC-34), Delhi Legislative Assembly, 299, Kakrola Housing Complex, Main Kakrola Road, New Delhi-59
2. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
3. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
4. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
5. The Commissioner, South DMC, Dr. SPM Marg, Civic Centre, New Delhi.
6. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
7. The PAO - VI, Tis Hazari, Delhi for arranging payment to South DMC through ECS/RTGS/Cheque.
8. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
9. The Pay & Accounts Office No.XXII, GNCTD, MSO Building, New Delhi.
10. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
11. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
12. PS to. Secy. (UD), 9<sup>th</sup> Level, Delhi Sectt. New Delhi.
- ✓ 13. Assistant Programmer, UD Deptt, 9th Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
14. Guard file.

*L.R. Meena*  
23.6.2014  
(L.R. Meena)  
Joint Director (Plg.)