

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

F.18B (30)/UD/Plg./MLA/5VS/2014-15

1152-1164

Dated: - 7/8/2014

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. 247.62 Lakh (Rupees Two Crore Forty Seven Lakh & Sixty Two Thousand Only)** to executing agency **South DMC** for carrying out following works in **Assembly Constituency no. 30 of Hon'ble MLA Dr. Jagdish Mukhi** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S. No.	Name Of Work	Agency Name	Amount (Rs. in Lakhs)
1	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No -12 to H.No -17) in Indera Park Gali No-3 Uttam Nagar in Ward No-119/WZ Milap Nagar.	South DMC	5.34
2	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No -WZ-B-16 to H.No - WZ-B-9,10 near park) in B-Block Uttam Nagar in Ward No-119/WZ Milap Nagar.	South DMC	5.24
3	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No-B-4 to H.No-B-6 & B-7 to B-10) in B-Block Uttam Nagar in Ward No-119/WZ Milap Nagar.	South DMC	4.19
4	Remodling and covering of built up seccation drain from (H.No-B-98 to H.No-C-200) in Jeevan Park Uttam Nagar in Ward No-119/WZ Milap Nagar.	South DMC	6.78
5	Imp. Dev. of lane by pdg. C.C from (H.No-B-112 to H.No-C-98) in Jeevan Park in Ward No-119/WZ Milap Nagar.	South DMC	6.41
6	Imp. Dev. of lane by pdg. C.C and remodling of drain from(H.No-B-115&H.No-C-141 to H.No-C-160 back gali) in Jeevan Park in Ward No-119/WZ Milap Nagar.	South DMC	7.24
7	Imp. Dev. of lane by pdg. C.C and remodling of drain from(H.No-C-104 to H.No.-C-107 and H.No-C-160 to H.No-C-99) in C-Block Jeevan Park in Ward No-119/WZ Milap Nagar.	South DMC	5.52
8	Remodling of both side drain from (H.No-C-118 to H.No-C-77 back gali) in Jeevan Park in Ward No-119/WZ Milap Nagar	South DMC	4.33
9	Imp. Dev. of both side road brem by pdg. C.C from (H.No-G-18 to H.No-WZ-A1 Main road) in Milap Nagar in Ward No-119/WZ Milap Nagar	South DMC	7.66
10	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No-J-46 to H.No-J-60) in J Block Uttam Nagar in Ward No-119/WZ Milap Nagar	South DMC	5.78
11	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No-J-72 to H.No-J-92) in J Block Uttam Nagar in Ward No-119/WZ Milap Nagar	South DMC	6.47
12	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No-T-292 to H.No-T-300) in T Block Uttam Nagar in Ward No-119/WZ Milap Nagar	South DMC	5.08
13	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No.-WZ-87 to H.No-WZ-84 & H.No.-WZ-88 to H.No.-WZ-85) in Dayal Sar Colony in Ward No-119/WZ Milap Nagar	South DMC	4.94
14	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No.-E-85 to H.No.E-100) in Raludayan Road Uttam Nagar in Ward No-119/WZ Milap Nagar	South DMC	7.36
15	Remodling and Covering of built up seccation drain from (H.No.RZ-28 to H.NO.-L-36 on City Market Road) in Uttam Nagar in Ward No-119/WZ Milap Nagar	South DMC	5.98

16	Imp. Dev. of lane by pdg. C.C and remodling of drain from (H.No-J—41 to H.No-J-45) in J Block Uttam Nagar in Ward No-119/WZ Milap Nagar	South DMC	4.95
17	Construction of lane by pdg. RMC from H.No. A2A/275 to H.No. A2A/38 in A2A Block Janakpuri in Ward No-C-117/WZ Janakpuri West.	South DMC	6.25
18	Providing and Laying RMC over drain from Opp. H.No. A2A/295 to H.No. A2A/3 in A2A Block Janakpuri in Ward No-C-117/WZ Janakpuri West.	South DMC	9.65
19	Improvement of Development of Park footpath by pdg. CC Chequered Tiles in Park Near H.No. A2A/153 in A2A Block Janakpuri in Ward No-C-117/WZ Janakpuri West.	South DMC	2.24
20	Improvement and Development of Backlane by pdg. RMC and drain from H.No. A2A/188 to H.No. A2A/177 in A2A Block Janakpuri in Ward No-C-117/WZ Janakpuri West.	South DMC	15.01
21	Construction of Back Gali No-1 by pdg. CC from H.No. WZ-1 to H.No. WZ-10 in Shiv Nagar Ward No. C-117/WZ Janakpuri West.	South DMC	4.15
22	Improvement/ Development of Gali No-1 by pdg. CC and drain from H.No. WZ-1 to H.No. WZ-10 in Shiv Nagar ward No. C-117/WZ Janakpuri West.	South DMC	6.73
23	Construction of Road by pdg. RMC and remodling of both side drain from H.No.WZ-165 to H.No. VA-33 Corner in Gali No-9 Shiv Nagar ward No. C-117/WZ Janakpuri West.	South DMC	10.83
24	Construction of lane by pdg. CC from H.No. 44C to H.No. 44/C/5, H.No.WZ-71 to H.No.WZ-15, H.No.25A to H.No. WZ-35 & H.No. WZ-44G1 to H.No. WZ-44B in Possangipur Village in Ward No. C-117/WZ Janakpuri West.	South DMC	3.50
25	Imp/Dev. of Boundary Wall of Park Opp. Flat No.13 in C3A Block, in Ward No. C-118 West Zone.	South DMC	12.89
26	Imp/Dev. of Boundary Wall of Park Opp. Flat No.218 in C2A Block, in Ward No. C-118 West Zone.	South DMC	12.98
27	Imp/Dev. of Boundary Wall of Park Opp. Flat No.22 in C5B Block, in Ward No. C-118 West Zone.	South DMC	7.23
28	Imp/Dev. of Boundary Wall of Park Opp. Flat No.33 in C2D Block, in Ward No. C-118 West Zone.	South DMC	8.56
29	Imp/Dev. of Boundary Wall of Park Opp. Flat No.95 in C5A Block, in Ward No. C-118 West Zone.	South DMC	12.99
30	Imp/Dev. of Boundary Wall of Park Opp. Flat No.104 in C4C Block, in Ward No. C-118 West Zone.	South DMC	7.21
31	Imp/Dev. of Boundary Wall of Park Opp. Flat No.228 in C5A Block, in Ward No. C-118 West Zone.	South DMC	12.97
32	Imp/Dev. of pavement of passage from H.No. 66 to 78 in C2B Block, Janakpuri in Ward No. C-118 West Zone.	South DMC	7.83
33	Imp/Dev. of pavement of passage from H.No. 82 to H.No.101 in C2B Block, in Ward No. C-118 West Zone.	South DMC	7.73
34	Imp./Dev. of entry gates of park opp. Flat No. 218 in C2A Block in Ward No. C-118, West Zone.	South DMC	5.60
Total			247.62

The above amount is debitable 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 scheme-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. 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.
9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
11. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
12. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
13. Similar nature of work should be treated as single project.
14. 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.

Yours faithfully,



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

F.18B (30)/UD/Plg./MLA/5VS/2014-15

1152 — 1164

Dated: 7/8/14

Copy forwarded to: -

1. Hon'ble MLA Dr. Jagdish Mukhi, Prem Kutir, A-2/70 Janak Puri New Delhi-58.
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, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
6. **Executive Engineer, M-III South DMC, Vishal Enclave, Rajouri Garden, West Zone, 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.



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