

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

F.18B (32)/UD/Plg./MLA/5VS/2014-15

4299 - 4311

Dated: - 5/11/2014

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,

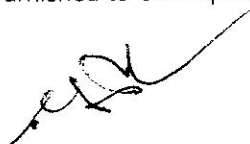
I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846** dated **19.06.2006** to release of funds amounting to **Rs. 146.22 lakhs (Rupees One Crore Forty Six lakh & Twenty Two Thousand Only)** to executing agency **South DMC** to incur expenditure on following works fall under the **Assembly Constituency no. 32 (Uttam Nagar)** of **Hon'ble MLA Sh. Pawan Sharma** 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.	Improvement and development of drainage system on both side and road by pdg. RMC from D-13 to C-16 in Kiran garden in ward no. C-127 WZ Uttamnagar.	South DMC	16.65
2.	Improvement and development of drainage system on both side and road by pdg. RMC from B-7 to B-9 and A-12 to A-10 in Shish Ram park in ward no. C-127 WZ Uttamnagar.	South DMC	16.42
3.	Improvement and development of drainage system on both side and road by pdg. RMC from B-98 to A-12 in gali no.13 Kiran Garden in ward no. C-127 WZ Uttamnagar.	South DMC	16.70
4.	Improvement and development of drainage system on both side and road by pdg. RMC from B-1-27 to B-1-48 in Sewakpark in ward no. C-127 WZ Uttamnagar.	South DMC	16.33
5.	Improvement and development of drainage system on both side and road by pdg. RMC from B-1-51 to B-1-26 in sewakpark in ward no. C-127 WZ Uttamnagar.	South DMC	13.35
6.	Improvement and development of drainage system on one side by pdg. RCC items from S-5 to T-273 in Purampuri in ward no. C-127 WZ Uttamnagar.	South DMC	9.25
7.	Improvement and development of road by pdg. RMC from S-5 to T-273 in Parampuri in ward no. C-127 WZ Uttamnagar.	South DMC	17.68
8.	Improvement and development of road by pdg. RMC from E-592 to E-554 in DDA flat pkt. III in ward no. C-128 WZ Uttamnagar.	South DMC	13.93
9.	Improvement and development of road by pdg. RMC from D-975 to D-943 in DDA flat pkt. III in ward no. C-128 WZ Uttamnagar.	South DMC	10.43
10.	Improvement and development of drainage system by pdg. RCC from Nazafgarh road to R-5/128 in nawada housing complex in ward no. C-125 WZ Mohan Garden.	South DMC	15.48
Total			146.22

The 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 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 seprate 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.
15. 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-50212588170 with IFSC. No. ALLA0210411 in Allahbad Bank, Darya Ganj, Delhi.

Your's faithfully,

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

Dated: - 5/11/2014

F.18B (32)/UD/Plg./MLA/5VS/2014-15

4299 — 4311

Copy forwarded to: -

1. Hon'ble MLA, Sh. Pawan Sharma, C-12, Rama Park Extn., Near Gautam Chowk, Opp. Metro Pillar No. 771, Mohan garden, Uttam Nagar, 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, South DMC, (M-II)/ WZ, Udyog Nagar, Near Honda Showroom, Peera Garhi, New Delhi-41. 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.)