

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

F.18B (43)/UD/Plg./MLA/5VS/2014-15

2492 - 2504

Dated: - 16/9/2014

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. 78.64 lakhs (Rupees Seventy Eight lakh & Sixty Four Thousand Only)** to **South DMC** to incur expenditure on following work falls under the in **Assembly Constituency no. 43 (Malviya Nagar) of Hon'ble MLA Sh. Somnath Bharti** during 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.	Construction of drain along boundary wall half circle park in front of Nil-26 Malviya Nagar in ward no. 162 South Zone.	South DMC	4.86
2.	Providing & Laying cement concrete pavements in lanes from house no. 158 to 186, 251 to 257, 237 to 238, 262 to 267, 154 to 260, 260 to 269/2 and along 263-A/2 Hauz Rani in ward no. 162 South Zone.	South DMC	10.15
3.	Providing & laying cement concrete pavements from house no. 77 to 98, 137 to 140, 129 to 136, 129 to Chhoti Masjid, 112 to 129, Chhoti masjid to 148, 148 to 154-A & 148 to 150 Hauz Rani in ward no. 162 South Zone.	South DMC	9.99
4.	Providing & laying cement concrete pavements in lanes from house no. 268-D to 268-D/2, 268-F/10 towards park, passage opposite 268/20-A & 268/9-A, & 268/20A to 268/26-A Hauz Rani in ward no. 162/South Zone.	South DMC	9.91
5.	P/F of Gully chamber and Manhole cover in SFS Flat Hauz Khas in ward no. 164/SZ.	South DMC	1.24
6.	Imp./Dev. of road by pdg. CC from H.no. 67B to H.no. 239 Masjid Moth in ward no. 164/SZ.	South DMC	17.44
7.	Imp./Dev. of road from H.no. 123 to H.no. 9/2 and H.no. 34 to H.no. 15 Masjid Moth in ward no. 164/SZ.	South DMC	1.98
8.	Imp./Dev. of boundary wall along arbindo marg in SFS flat Huaz Khas in ward no. 164/SZ.	South DMC	23.07
Total			78.64

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 2013-14.

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

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 work/project-wise account will be maintained by executing agency.
5. Executing Agency will maintained a separate inventory/stock register for item procured under MLALAD Scheme.
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 2013-14 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
9. 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.
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 in Account No. 50212588884 in Allahabad Bank, Darya Ganj, Delhi.

Your's faithfully,



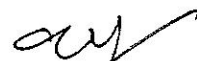
(G.S.Rawat)

Dy. Director (Plg.)

F.18B (43)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2492-2504 Dated: - 16/9/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Somnath Bharti, Nil-26, Malviya Nagar, New Delhi-110017.
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. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
5. **Chief engineer, South DMC, Dr. S.P.M. Marg, Civic Centre, Minto Road, New Delhi 100002.**
6. **Executive Engineer (MS)-I, South DMC, Gulmohar Park, Gautam Nagar, New Delhi-110049.**
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.)