

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

F.18B (56)/UD/Plg./MLA/5VS/2014-15

2249 - 2263

Dated: - 11/9/2014

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 the release of funds amounting to **Rs. 78.03 Lakhs (Rupees Seventy Eight Lakh and Three Thousand Only)** to executing agency **I&FC & East DMC** for undertaking following works in **Assembly Constituency no. 56 Kondli (SC) of Hon'ble MLA Sh. Manoj Kumar** 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	Providing and Fixing of Steel gates in various Block No. 2,3,5,10 of Khichripur and Kalyanpuri Block No. 16,18,19,20,21 in Kondli.	I&FC	12.89
2	Development of open ground in pocket V Mayur Vihar Ph-III by providing and fixing of interlocking tiles in kondli.	I&FC	13.58
Total "I&FC"			26.47
3	Imp/Dev of lane from H.No.5/416 to 5/500 in Khichripur Block 5, by pdg RMC from in ward no. 214 Sh (S) Zone.	East DMC	13.82
4	Imp/Dev of lane from H.No. 423A to 407A, 400A to 385A, 382A to 276A, in DDA Flat Ghazipur dairy from by pdg. RMC from in ward no. 214 Sh (S) Zone.	East DMC	9.41
5	Imp/Dev of lane from BSES office to Pratap House in Dallupura Village by pdg. RMC from in ward no. 214 Sh (S) Zone in Khichripur.	East DMC	10.73
6	Imp/Dev of lane from H.No. 4A to 427A in DDA Flat Ghazipur dairy farm by pdg. from in by pdg glass maldedfile in ward no 214 Sh (S) Zone in Khichripur.	East DMC	17.60
Total "East DMC"			51.56
Grand Total			78.03

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)(2)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (SCSP) 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 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. 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.

Your's faithfully,



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

F.18B (56)/UD/Plg./MLA/5VS/2014-15

2249 - 2263

Dated: - 11/9/2017

Copy forwarded to:

1. Hon'ble MLA Sh. Manoj Kumar, A-12/Pocket-A2, LIG Flat, Mayur Vihar Phase-III, Near Gurudwara Road, Delhi-96.
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. **Chief Engineer, East DMC, 419, Udyog Sadan Patparganj Industrial Area New Delhi.**
6. **Executive Engineer, East DMC office of Executive Engineer M-III Sh (S) Zone, School Block Sakar Pur Delhi-92. with direction to check that above amount has been received and also confirm to this Department.**
7. **Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
8. **Executive Engineer Civil Div. No.-III, I&FC Deptt, Govt. Of NCT of Delhi L.M Bund office complex: shastri nagar: delhi. with direction to check that above amount has been received and also confirm to this Department.**
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
14. Guard File.



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