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

F.18B (66)/UD/Plg./MLA/5VS/2014-15

2377 - 2389

Dated: - 11 (9 20) 4

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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. 60.90 (Rupees Sixty lakh and Ninety Thousand Only) to executing agency East DMC for carrying out following work in Assembly Constituency no. 66 (Ghonda) of Hon'ble MLA Sh. Sahab Singh Chauhan under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

SI. No.	Name of Work	Agency Name	Amount (Rs. In Lakhs)
1	Imp. Dev. of front lane and back lane of C-8/157 to C-8/164, and front lane from C-8/172 to C-8/ 165 in Yamuna Vihar by pdg.CC pavement from in Yamuna Vihar in ward no. 256 Shah. (N) Zone.	East DMC	4.54
2	Imp. Dev. of front lane from C-6/64 to C-6/72 and side lane from H. No. C-6/65 to C-6/80 and front lane from C-6/454 to C-6/ 447 in Yamuna Vihar by pdg.CC pavement from in Yamuna Vihar in ward no. 256 Shah. (N) Zone.	East DMC	3.42
3	Imp. Dev. of front lane from C-6/402 to C-6/393 and front lane from H. No. C-6/382 to C-6/373 and front lane from C-6/306 to C-6/292 in Yamuna Vihar by pdg,CC pavement from in Yamuna Vihar in ward no. 256 Shah. (N) Zone.	East DMC	4.61
4	Imp. Dev. of back lane from C-5/123 to C-5/132, side lane from road No. 66 to C-12/503, back lane from C-5/51 to C-5/66 and car parking near C-5/33 in Yamuna Vihar by pdg.CC pavement from in Yamuna Vihar in ward no. 256 Shah. (N) Zone.	East DMC	6.28
5	Imp., Dev. of Market at C-5 block in Yamuna vihar in ward no. 256 Shah. (N) Zone.	East DMC	4.92
6	Imp. Dev. of Market at C-9 block in Yamuna vihar in ward no. 256 Shah. (N) Zone.	East DMC	4.91
7	Improvement Development of gali no. 1 C-block Bhajanpura from H. No. C-21 to C-62 by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	4.23
8	Improvement Development of links of main thana road C-block Bhajanpura from C-28/2 to C-27 and C-23 to 28/4 by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	4.50
9	Improvement Development of links of gali no. 1 C-block Bhajanpura from C-25/1 to C-46/1 and C-56/2 A to And C-56 B/2 to C-16, from C-22/2 to C-60 by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	7.30
10	Improvement Development of gali no. 1/4 in C-block Bhajanpura from C-58 to Sunrise Public School by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	5.20
11	Improvement Development of gali no. 1/5 in C-block Bhajanpura from C-58 to C-56/5 by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	3.19
12	Improvement Development of gali no. 23 in C-block Bhajanpura from C-494 to C-486 and C-480/20 to C-510 A /24 by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	4.74
13	Improvement Development of gali no. 9 in C-block Bhajanpura from C-219 to C-215 by C.C. pavement in ward no. 256 Shah. (N) Zone.	East DMC	3.06
Total			60.90

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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: -

- 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 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.)

Dated: - \) \

F.18B (66)/UD/Plg./MLA/5VS/2014-15

2377 - 2389

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Sahab Singh Chauhan, B-4/81, Yamuna Vihar, Delhi-53.
- 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, 9<sup>th</sup> Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 5. Chief engineer, East DMC, 19, Udyog Sadan Patparganj Industrial Area, New Delhi-110096.
- 6. Executive Engineer-M-II, Shah (N), East DMC, C-12, Yamuna Vihar, Delhi-110053 with direction to check the 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., 4<sup>th</sup> 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.)