## 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

895-907

Dated: - 31/7/2014

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/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 132.01 (Rupees One Crore Thirty Two lakh and One 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	Improvement Development of Park Near H.No.388 B-2 Block Yamuna Vihar [] by pdg.0 from in Yamuna Vihar in Ward No.256 Shah(N) Zone.	East DMC	18.36
2	Improvement Development of Park Near C-11/68 in C-11 Block [ ] by pdg.0 from in Yamuna Vihar in Ward No.256 Shah(N) Zone.	East DMC	20.28
3	Improvement Development of Park Near B-4/71,B-4/80 and Mahila Park in B-4 Yamuna Vihar [ ] by pdg.0 from in Yamuna Vihar in ward No.256 Shah(N) Zone	East DMC	5.53
4	Improvement Development of Sudesh wali gali no. 3 from H. No. A-100/221 to A-326 in A-block South Gamri extn. by pdg. CC 1:2:4. in Bhajanpura in ward no. 253 Shah. (N) Zone.	East DMC	4.14
5	Improvement Development of gali no. 6 D-block Bhajanpura from H. No. D-210/6 to D-195 left side by pdg. CC 1:2:4. in Bhajanpura in ward no. 253 Shah. (N) Zone.	East DMC	3.32
6	Improvement Development of gali no. 1 A-block South Gamri extn. From H. No. A-3/1005 to A-529/6 and links from near H. No. A-3/1003 and link from near H. No. A-507/5A S.H. 1 Im. Dev. Of gali no. 2 in A-block south Gamri etxn. From A-3/1037 to A-3/1027 by pdg. CC 1:2:4. in Bhajanpura in ward no. 253 Shah. (N) Zone.	East DMC	6.39
7	Imp. Dev. Of gali No. 2 from H. No. D-57 to D-84 in D-block Bhajanuraby Pdg. CC 1:2:4 from in Bhajanpura. S.H. 1 -Imp. Dev. Of gali no. 5 from H. No. D-81 to D-76 in D-block Bhajanpura by Pdg. CC 1:2:4 from in Bhajanpura in ward No. 253 Shah. (N) Zone.	East DMC	3.47
8	Improvement Development of link A of gali no. 9 in -D-block Bhajanpura from H. No. D-148 to D-372 by Pdg. CC 1:2:4 S.H:-1 Improvement Development of link-C of gali no. 9 in -D-block Bhajanpura from H. No. D-400/140 to D-361/8 by Pdg. CC 1:2:4 .S.H-2 Improvement Development of link -E of gali no. 9 in -D-block Bhajanpura from Near H. No. D-413 to D-410 by Pdg. CC 1:2:4 in D-block Bhajanpura S.H3 Imp. Dev. of link -F of gali no. 9 in D-block Bhajanura from H. No. D-412 to D-422 by Pdg. CC 1:2:4 from in Bhajanpura in ward no. 253	East DMC	5.05
9	Improvement Development of gali no. 5 in A-block Bhajanpura from H. No. A-5/43 to A-4/2 by Pdg. CC 1:2:4 in Bhajanpura S.H:- 1 Improvement Development of link of gali no. 5 in A-block Bhajanpura from near H. No. A-5/34	East DMC	6.63



Total 13				
	D-Block Gamri Extn. by pdg. CC 1:2:4 pavement in Bhajanpura in ward no. 253, Shah(N) Zone		132.01	
23		East DMC	2.90	
22	Improvement Development of Tikona Mandir road from H.No. near A-407/6 (Gali No. 8) to A-529/5 in A-Block South Gamri Extn. by pdg. CC 1:2:4 pavement in Bhajanpura in ward no. 253	East DMC	8.97	
21	Improvement Development of gali no.5 in D-Block Bhajanpura from H.No. D-175/5 to D-196/B by pdg. CC 1:2:4 pavement from in Bhajanpura ward no. 253, Shah(N) Zone	East DMC	3.98	
20	Improvement Development of gali no. 4 in D-block Bhajanpura from H. No. D-32 to D-147/5 by pdg. CC 1:2:4. from in Bhajanpura ward no. 253 Shah. (N) Zone.	East DMC	2.38	
19	Improvement Development of gali no. 15 in D-block Bhajanpura from H. No. D-596 to D-610 by pdg. CC 1:2:4. from in Bhajanpura ward no. 253 Shah. (N) Zone.	East DMC	3.27	
18		East DMC	4.92	
17	Imp. Dev. Of gali No. 3 from H. No. D-34 to Near H. No. D-3/37 C in D-block Gamri extn. by Pdg. CC 1:2:4 from in Bhajanpura. S.H. 1 -Imp. Dev. Of link of gali no. 6 from H. No. D-6/85 to D-86 in D-block Gamri extn. by Pdg. CC 1:2:4 from in Bhajanpura in ward No. 253 Shah. (N) Zone	East DMC	3.49	
16	Improvement Development of gali no. 18 in C-block Sudamapuri from H. No. C-44/305 to C-44/307 by pdg. CC 1:2:4. in Bhajanpura ward no. 253 Shah. (N) Zone.	East DMC	2.84	
	to D-223 S.H. 1 Imp. Dev. Of link-I of gali no. 6 in D-block Bhajanura from D-88 to D-314 by pdg. CC 1:2:4. S.H2 Imp. Dev. Of link-II of gali no. 6 in D-block Bhajanura from near D-213 SH. 3 Imp. Dev. Of link-III of gali no. 6 in D-block Bhajanura from D-86 to D-317 by pdg. CC 1:2:4. by pdg. CC 1:2:4. in Bhajanpura in ward no. 253.			
15	Of link -II of gali no. 23 in D-block Bhajanpura from D-1016 D to D-1024 by pdg. CC 1:2:4. in Bhajanpura in ward no. 253 Shah. (N) Zone	East DMC	3.99	
14	Improvement Development of gali no. 23 D-block Bhajanpura from near H. No. D-1014 to D-1043 by pdg. CC 1:2:4 S.H. 1 Imp. Dev. Of link-I of gali no. 23 in D-block Bhajanpura from D-1008/B to D-1038 by pdg. CC 1:2:4. S.H. 2 Imp. Dev.	East DMC	4.17	
13	Improvement Development of gali no. 17 in C-block Sudamapuri from H. No. C-44/292 to C-44/112/17 by pdg. CC 1:2:4. in Bhajanpura ward no. 253 Shah. (N) Zone.	East DMC	2.59	
12	Improvement Development of gali no. 12 B in C-block Sudamapuri from H. No. C-44/278 to C-44/272 by pdg. CC 1:2:4. in Bhajanpura S.H. 1 Improvement Development of gali no. 12 A in C-block Sudamapuri from H. No. C-44/56 AB to C-44/266 by pdg. CC 1:2:4. in Bhajanpura ward no. 253 Shah. (N) Zone.	East DMC	5.86	
11	Improvement Development of gali no. 7 in A-block South Gamri from H. No. A-124 to A-545 by pdg. CC 1:2:4. in Bhajanpura ward no. 253 Shah. (N) Zone	East DMC	1.72	
10	Improvement Development of gali no. 3 in D-block Bhajanpura from H. No. D-87 A to D-32 by pdg. CC 1:2:4. in Bhajanpura ward no. 253 Shah. (N) Zone.	East DMC	7.76	
	to Infront 6/47 A by pdg. CC 1:2:4. in Bhajanpura ward no. 253 Shah. (N) Zone.			

The amount is debitable to the Major Head  $^{\prime}2217'$  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: -

- If 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 <u>Unauthorized Colonies</u>.
- 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 (66)/UD/Pig./MLA/5VS/2014-15

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Dated: -31/7/2014

## 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.
- 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)

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