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

F.18B (31)/UD/Plg./MLA/5VS/2014-15

1418 - 1430 Dated: - 13181 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. 122.10 (Rupees One Crore Twenty Two Lakhs & Ten Thousand Only) to executing agency South DMC for carrying out following works in Assembly Constituency no. 31 (Vikaspuri) of Hon'ble MLA Sh. Mahinder Yadav under the above plan scheme(MLALAD Discretionary Fund) during the year 2014-15.

SI. No	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Imp. Dev. of back lane by pdg. CC from F-460 to F-430 in F-Block in Vikas Puri ward no. C-124/WZ.	South DMC	7.96
2	Imp. Dev. of lane and drain by providing CC from WZ-180A to Sabzi Mandi road and pooja Public School to Shani Bazar road in WZ-Block Uttam Nagar ward no. 123/WZ.	South DMC	4.72
3	Imp. Dev. of drain by pdg. BW from shop no. 34 to Gurudwara road in C-Block JJ Colony Hastsal in ward no. C-123/WZ.	South DMC	7.51
4	Imp. Dev. of lane by pdg. CC from Hastsal road to Shamshan road in A-Block JJ Colony Hastsal in ward no. C-123/WZ.	South DMC	17.97
5	Imp. Dev. of lane by pdg. CC from DG-I Flats to Aaya Samaj Mandir in D-Blcok vikas puri ward no. C-123/WZ.	South DMC	11.59
6	Imp. Dev. of M-Block LSC by pdg. CC in vikas puri ward no. C-123/WZ.	South DMC	12.40
7	Imp. Dev. of both side berms and drain by pdg. CC from flat no. 101, 187, to 178, 46 to 1 and 173 to 168 in site-II Flats in vikas puri ward no. C-123/WZ.	South DMC	10.28
8	Imp. Dev. of both side berms and drain by dpg. CC from flat no. 361 to Mandir in DG-III Blcok vikas puri ward no. C-124/WZ.	South DMC	13.72
9	Imp. Dev. of one side berms and drain by pdg. CC from idgah to balmiki mandir in JJ Colony Hastsal in ward no. C-123/WZ.	South DMC	17.96
10	Imp. Dev. of both side berms and drain by pdg. CC from gate no. 2 Hanuman mandir and parking space in AG-I Block vikas puri ward no. C-123/WZ.	South DMC	17.99
Total			122.10

The above 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.

- 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 scheme 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.
- 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.

Yours faithfully,

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

F.18B (31)/UD/Plg./MLA/5VS/2014-15

1418-1430

Dated: -1318/2014

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Mahinder Yadav Plot No.-1 Vikas Vihar, Pradhan Chowk Ranhola Road, Vikas 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. 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, delhi-02
- 6. Executive Engineer- (M-IV)/WZ, South DMC, B-Block M.C. Pry. School Moti Nagar New Delhi-15 with direction to check that above amount has been received and also confirm to this Department.
- 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 Pawat)

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