## 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 (37)/UD/Plg./MLA/5VS/2014-15

1458-1472

Dated: - 13/8/2014

To,

The D.D.O., Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi

Subject:

Release of Funds for Execution of the Pian 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. 98.59 (Rupees Ninety Eight Lakh and Fifty Nine Thousand Only) to South DMC & I& FC to incur on following work falls under the Assembly Constituency no. 37 (Palam) of Hon'ble MLA Sh. Dharm Dev Solanki under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

The sanction accorded earlier by following sanction order will also be stand cancel, F.18B (37)/UD/Plg./MLA/4VS/2008-2009/5573-5588 Dated: - 9-9-2013.

## Permmission granted for following One works:-

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
	Delam Assambly Constituency	I&FC	30.83
1. Co	nstruction of 8 nos. main gates in Palam Assembly Constituency.  Total		30.83

## Permission granted for following New work:-

51. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Providing laying RMC and Imp. of drainage System from H.No. RZ-F-108/1 to H.No.F-100/1 and Addjoining lane from Plot No-31 to OBC Bank and F-85/5 to F-110E and Gopal Hardware to F-111 and F-105 to F105/5 and Bhura bakery to F-88 and F-87D in Sadh Nagar in Ward No.C-146 Sadh Nagar/NGZ.	South DMC	27.18.
2	Providing laying RMC and Imp. of drainage System from H.No. RZ-486C/1 to H.No WZ-441A and H.No. RZ-443 and H.No. RZ-F-274 to H.No. RZ-F-273 to H.No. RZ-F-275/2 to H.No. RZ-F-275/6 and H.No.RZ-F-254 ti M.L Meena House in Sadh Nagar in Ward No.C-146 Sadh Nagar/NGZ.	South DMC	6.70
3	Providing laying RMC and Imp. of drainage System from H.No. W2-486C to H.No RZ-500 and WZ-486B/1 to F-486B and anuj Kumar House to F-257 and F-270 to F-265 and F-269 to F-268 and F-270 to F-443A and F-262 to F-261 and F-257 to F-260 and F-257 to F-255A in Sadh Nagar in Ward No.C-146 Sadh		10.98
4	Nagar/NGZ.  Providing laying RMC and Imp. of drainage System from H.No. WZ-F-648/4D to H.No. RZ-1A/1 in Indira Park in Ward No.C-146 Sadh Nagar/NGZ.	South DMC	8.51
5	Providing laying RMC and Imp. of drainage System from H.No. WZ-271 to H.No.WZ-285 (Dagar Complex) in Sadh Nagar in Ward No.C-146 Sadh	South DMC	14.39
14	Nagar/NGZ.		67.76
Total  Grand Total -(30.83+67.76)			98.59



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: -

- 1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
- 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.
- Separate scheme-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
- 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.)

Copy forwarded to: -

F.18B (37)/UD/Plg./MLA/5VS/2014-15 1458 — 1472

Hon'ble MLA Sh. Dharm Dev Solanki, RZ-2A/1, Puran Nagar, Main Road Palam Gaon, ND-45.

The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.

Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 3.

- Sp. Secretary (UD), Urban Development Department, 9th Floor, Govt of Delhi, Delhi Secritariat I.P Estate New Delhi.
- Engineer in Chief South DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.

Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi. 6.

- Executive Engineer, M-III South DMC, Najafgarh Sector-12. Near Kargel apartment, Dwarka. with direction to check that above amount has been received and also confirm to this Department.
- 8. Executive Engineer, Civil Div. No.-I, I&FC Deptt. Govt. of Delhi, Basaidarapur, New Delhi. 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. 9.
- 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.)