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

F.18B (52)/UD/Plg./MLA/5VS/2014-15

1037-1049

Dated: - 5/8/ 28

Τo,

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. 21.57 Lakh (Rupees Twenty One Lakh and Fifty Seven Thousand Only) to I&FC Deptt., to incur expenditure on following work falls under the Assembly Constituency no. 52 (Tughlakabad) of Hon'ble MLA Sh. Ramesh Bidhuri (Now M.P.) under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

The sanction accorded earlier by following sanction order will also stand cancelled.

F.18B (52)/UD/Plg./MLA/4VS/2011-12/Vol-Part-II/6534-6549, Dated: 25.09.2013

<u></u>	Stand cancel	lled.	
SI. No.	Name of Work	3	
1 5	Demolishing and reconstruction of Chaupal near Cl	Name of Executin g Agency	Amount (Rs. in Lakhs)
L	Total Total	I&FC	21.57
Demand N	ture i.e. roads, street, localities. A 8(3)(1)-Delhi factorial deliberation of the Major Head '2217' A.8- Urban Development of		21.57

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 in Och Augmentatio Development Scheme, A.o(3)(1)-Other expenditure, A.o(3)(1)(1)-Strengthening and Augmentation of Inches and Alasta Constituency (Plan) in The Release of funds is Subject to the following conditions: -

- The Executing Agency will obtain No Objection Certificate from land owing agency before the 1.
- The progress of works will be monitored, both in physical and financial terms on monthly basis by the 2.
- 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 3. relating to satisfactory completion of works to the UD Department. 4.
- 6.
- Separate scheme work-wise account will be maintained by executing agency.
- Diversion of funds from one work to another is not allowed without approval of Competent Authority The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.

- 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.
- 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
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department. 9.
- 10. The implementing agency will be responsible for technical and financial scrutiny and approval of
- 11. Location of the proposed work has to be checked by the executing agency and ensure
- 12. The implementing agency will observe the provisions of GFRs and work manual for execution &
- 14. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 13. Similar nature of work should be treated as single project. 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 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, $\mathcal{A}\tilde{\mathcal{N}}$

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

Dated: - 5 8 20 4

F.18B (52)/UD/Plg./MLA/5VS/2014-15

- 1. Hon'ble M.P. than MLA Sh. Ramesh Bidhuri, 179 Sunpat House, Gaon Tuklakabad, New Delhi-44. Copy forwarded to: -
- 2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
- 4. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Government of Delhi, Delhi 3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. Chief Engineer, I&FC Deptt., 4th floor, I.S.B.T Building, Kashmere Gate, New Delhi.
- 6. Executive Engineer, Civil Div. No. V, near Paryawaran Complex, IGNOU Road, Saidulaajab
- 7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New
- 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 (Pig.)