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

F.18B (67)/UD/Plg./MLA/5VS/2014-15

226-238 Dated: -23/6/2014

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 the release of Additional funds amounting to Rs. 102.79 Lakhs (Rupees One Crore Two lakh and seventy nine Thousand Only) to executing agency East DMC to complete the following work in Assembly Constituency no. 67 ( Babarpur) of Hon'ble MLA Shri. Naresh Gaur under the above plan scheme during the Year 2014-15.

S. No.	Name of Work	Agency	Amount (Rs. In Lakh)
1	Imp. / Dev. Of Rubber Factory road from B-76 to B-93/1, B-Block by pdg. Bitumen Mastic in Subhash MohallaC-257 Shah(N) Zone.	East DMC	18.52
2	Imp. / Dev. Of Shivaji road from B-91 to B-42, B-Block by pdg. Bitumen Mastic in Subhash Mohalla C-257 shah(N) Zone.	East DMC	18.56
3	Imp. /Dev. Of road from H. No. C-12/169 to C-12/158 & its back lane and from H. No. C-12/62 to C-12/68, Yamuna Vihar by pdg. RMC in ward no. 257 Shah(N) Zone.	East DMC	4.46
4	Imp. Dev. Of Krishna Park, C-12, Yamuna Vihar by pdg. Glass moulded paver block in ward no. 257 Shah(N) Zone.	East DMC	3.96
5	Imp. /Dev. Of road from H. No. C-83 to C-83/11 & C-84/9 to C-83/1 A and C-85/5 to C-82/17, Gali No. 7, Mohanpuri, Subhash Mohaila by pog. RMC in Ward No. 257 Shah(N) Zone.	East DMC	12.28
6	Imp./Dev. Of road H. No. B-92/12 to B-244 & B-96 to B-79 and near B-77/8, Tejram gali, B-Block Subhash Mohalla by pdg. RMC in ward no. 257 shah(N) Zone.	East DMC	4.71
7	Imp. Dev. Of road at gali no. 1 west gorakh park, by pdg. Bitumen Mastic in ward no. 259 Shah(N) Zone.	East DMC	12.25
8	Imp. Dev. Of road at gali no. 3 west gorakh park, by pdg. Bitumen Mastic in ward no. 259 Shah(N) Zone.	East DMC	9.03
9	Imp. Dev. Of road at Tagore Gali west Babarpur, by pdg. Bitumen Mastic in ward no. 259 Shah(N) Zone.	East DMC	5.06
10	Imp. Dev. Of Kashyap Park, in C-Block New Zafarabad by pdg. Glass moulded paver block in ward no. 259 Shah(N) Zone.	East DMC	9.77
11	Providing and Fixing of ornamental (Victorian) Benches in Parks in ward no. 257 and 259 Shahdar North Zone.	East DMC	4.19
	Total		102.79

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.

he 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.
- 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
- 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,

Dated: - 23161 2014

(R.C Kesarwani) Asstt. Director (MLALAD)

F.18B (67)/UD/Plg./MLA/5VS/2014-15

22-6-238

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Naresh Gaur, H.No. 1/11660 panchsheel Garden, Naveen Shahdara, Delhi-110032
- 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. CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi.
- 5. Engineer-in-Chief, East DMC, Udyog Sadan Patparganj, Delhi.
- The Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 7. 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./Chequé.
- 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.

(R.C'Kesarwani) Asstt. Director (MLALAD)

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

844-856

Dated: - 3-817 / 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 the release of Additional funds amounting to Rs. 26.50 Lakhs (Rupees Twenty Six Lakh and Fifty Thousand Only) to executing agency East DMC to complete the following work in Assembly Constituency no. 67 (Babarpur) of Hon'ble MLA Shri. Naresh Gaur under the above plan scheme during the year 2014-15.

S. No.	Name Of Work	Agency	Amount (Rs. In Lakhs)
1	Imp. Dev of road at H.No.W-62 and WS-8/2, Sudama Puri in west babarpur in ward no-259, Shahdara North Zone.	East DMC	5.63
2	Providing and Fixing of M.S. grattings in West babarpur, West Gorakh Park and East Gorakh Park in Ward no-259, Shahdara North Zone.	East DMC	3.71
3	Providing and Fixing of M.S. Grattings in Vijay Park, Mohanpuri and North Ghonda in ward no-257, Shahdara North Zone.	East DMC	3.71
4	Providing and Fixing 8 Mtr. Pole with Fitting surrounding Mpl. Park Balbir Nagar Ext. under Shahdara (N) Zone.	East DMC	4.96
5	Providing and Fixing 12 Mtr. Semi High Mast Pole at New Jaffrabad, C-12 Yamuna Vihar, Kardampuri, West Joyti Nagar & Balbir Nagar under Shahdara (N) Zone.	East DMC	8.49
	Total		26.50

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.
- 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 scheme-wise account will be maintained by executing agency.
- 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.
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- 13. Similar nature of work should be treated as single project.
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The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pav & Accounts Office, No.VI. Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque.

Your's faithfully.

M

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

F.18B (67)/UD/Plg./MLA/5VS/2014-15

223 - 448

Dated: 25/7/2014

## Copy forwarded to: -

- 1. Hon'ble MLA Sh. Naresh Gaur,1/11660, Panchsheil Garden, Naveen Shahdara, Delhi-32.
- 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. Sp. Secretary (UD), Urban Development Department, 9th Floor, Govt of Delhi, Delhi Secritariat I.P. Estate New Delhi.
- 5. Engineer in Chief,419, Udyog Sadan Patparganj,Industrial Area, Delbi.
- 6. Executive Engineer, Elect-I, East DMC office Shahdara (N) Zone, Zonal Building Kashav Chowk, Near Shyam Lai College, with direction to check that 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., 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 (Plg.)