

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

251 — 262

Dated: - 26/6/2014

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 release of funds amounting to **Rs. 262.08 Lakh (Rupees Two Crore Sixty Two Lakh and Eight Thousand Only)** to **South DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 52 (Tughlakabad) of Hon'ble MLA Sh. Ramesh Bidhuri** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Of road from Dhiraj Kangar to Parkash and papu House to Dhiraj House in Kangar mohalla Tuglakabad village in ward no. 197 CNZ.	South DMC	6.85
2	Imp. Of Road from Chate House to Amar pal house in Bazar Mohalla Tuglakabad village ward no. 197 CNZ.	South DMC	13.18
3	Imp. Of road from Charny Hopuse to Rupe Pehelwan in Bazar Mohalla Tuglakabad village ward no. 197 CNZ.	South DMC	3.37
4	Imp. Of road from Anil house to Dharam Pal house Bazar Mohala and Bhumia Mander to Tak Ram House Parjapati mohalla Tuglakabad village ward no. 197 CNZ.	South DMC	10.93
5	Improvement of Road from Badle House to Ratan Havaldera House in Kuan Mohalla Tugalkabad village in ward no, 197/CNZ	South DMC	6.98
6	Imp. Of road from Shimpu House to Nuruddin House in pandit Mohalla Tuglakabad village ward no. 197 CNZ.	South DMC	3.17
7	Imp. Of road from share singh lane, Rishi lane, Hatte lane sahib ram and Maharaj lane Tuglakabad village ward no. 197 CNZ.	South DMC	5.41
8	Imp. Of road from Rave bhagat in navghara mohalla to jagan house in pandit mohalla in Tuglakabad village ward no. 197 CNZ.	South DMC	5.33
9	Imp. Of road from Raju house to Baleswar house in Navghara Mohalla Tuglakabad village ward no. 197 CNZ.	South DMC	7.73
10	Imp. Of road from jai chand house to Pape nambardar and Nepal lane in Bhangar mohalla and teji lane in kuan mohalla tuglakabad village ward no. 197 CNZ.	South DMC	9.97
11	Imp. Of road from jagan Damodar to Mehar Singh House in Kuan Mohalla Tuglakabad village ward no. 197 CNZ.	South DMC	5.73
12	Improvement road from G100 to G171 Lal Kuan in ward no.198/CNZ	South DMC	13.39

R. Khanna
-25/6-

13	Improvement / Raising of Boundary Wall from flat no. 198 to flat no. 50 in ward no.198/CNZ	South DMC	9.39
14	Improvement of road from B 10 to B 3 in Pul pehlad pur ward no. 198/CNZ	South DMC	4.77
15	Improvement of road from C-102 to B-212 Lal Kuan in ward No. 198/CNZ	South DMC	15.16
16	Improvement of road and Drain from D-41 to D-35 Lal Kuan in ward no. 198/CNZ	South DMC	11.01
17	Improvement of road from Kalyanam school to B 346 in chungli no.2 Lal Kuan ward no. 198/CNZ	South DMC	14.18
18	Improvement of Road from B-73 A to B-69 Lal Kuan in Ward No. 198/CNZ	South DMC	8.24
19	Improvement Drainage system from suraj Kund Road to HR 253/ 7 New Life Hospital in Pul pehladpur ward no. 198/cnz	South DMC	26.64
20	Dev. of Boundary wall opposite F-32 Municipal Park in Tekhand village in Okhla ph-I, Ward no. 199 CNZ.	South DMC	12.19
21	Dev. of Boundary wall opposite A-205 Municipal park in Tekhand village in Okhla ph-I, Ward no. 199 CNZ.	South DMC	11.13
22	Dev. of Boundary wall opposite D-168 Municipal Park in Tehkhand village in Okhla Ph-I, Ward no. 199 CNZ.	South DMC	9.26
23	Dev. of Boundary wall Near D-45 Municipal Park in Tehkhand Village in Okhla Ph-II, Ward no. 199 CNZ.	South DMC	10.91
24	Dev. of Boundary wall Near B-71 Municipal Park in Tehkhand Village in Okhla Ph-II, Ward no. 199 CNZ.	South DMC	9.85
25	Dev. of Boundary wall opposite T-24 Municipal Park in Harkesh Nagar in Village in Okhla Ph-II, Ward no. 199 CNZ.	South DMC	5.86
26	Dev. of Boundary wall Near B-74 Municipal Park in Harkesh Nagar in Okhla Ph-II, Ward no. 200 CNZ.	South DMC	11.82
27	Providing and Placing of Precast R.C.C. benches for SDMC Parks in ward no.-199 CNZ.	South DMC	4.28
28	Providing and placing of Precast R.C.C. benches for SDMC Parks in ward no. 200 CNZ.	South DMC	5.35
Total			262.08

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 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.

AK Khanna
25/6/2014

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 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,

(R.C. Kesarwani)

Asstt. Director (MLALAD)

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

251 — 262

Dated: - 26/6/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Ramesh Bidhuri, 179 Sunpat House, Gaon Tuklakabad, New Delhi-44.
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, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
5. **Engineer-in-Chief, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
11. Guard File.

(R.C. Kesarwani)

Asstt. Director (MLALAD)