

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

F.18B (34)/UD/Plg./MLA/5VS/2014-15

311 — 322

Dated: - 27/6/2014

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. 103.46 Lakhs (Rupees One Crore Three Lakh & Forty Six Thousand Only)** to **South DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 34 (Matiala) of Hon'ble MLA Sh. Rajesh Gahlot** 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	Construction of Chaupal Infront of M.C Pry School, Kakrola in Village Kakrola in C-135 NGZ	South DMC	25.86
2	Providing and Laying RMC and Drain In Lane From Flat No-1534 to Flat No-1325 & Flat No-826 to Flat No-926 in DDA Sector-16B, PKT-2 (CRPF Dwarka) in C-135 NGZ	South DMC	13.77
3	Providing and Laying RMC and Drain In Lane From Flat No-196 to Flat No-132 in DDA Sector-18B, (Pink Appartment) Dwarka in C-135 NGZ	South DMC	16.12
4	Providing and Laying RMC Along Road From Gate No-01 to Flat No-950 in DDA Sector-19B, PKT-3 Dwarka in C-136/NGZ	South DMC	15.48
5	Provision of semi high mast light at Market in Sector 4, Dwarka in Ward No-136	South DMC	3.97
6	Provision of semi high mast light at Market in Sector 5, Dwarka in Ward No-136	South DMC	4.04
7	Provision of semi high mast light at Market in Sector 10, Dwarka in Ward No-136	South DMC	4.02
8	Provision of semi high mast light at Market in Sector 11, Dwarka in Ward No-136	South DMC	3.99
9	Provision of semi high mast light at Market in Sector 12, Dwarka in Ward No-136	South DMC	4.01
10	Provision of semi high mast light at Market in Sector 23, Dwarka in Ward No-136	South DMC	4.04
11	Provision of semi high mast light at Market in Sector 22, Dwarka in Ward No-136	South DMC	4.07
12	Provision of semi high mast light at Market in Sector 06, Dwarka in Ward No-136	South DMC	4.09
Total			103.46

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.

R.C. Kaur
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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.
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.

Yours faithfully,

R.C. Kesarwani
(R.C. Kesarwani)

Asstt. Director (MLALAD)

F.18B (34)/UD/Plg./MLA/5VS/2014-15

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Dated: - 27/6/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Gahlot 299, Kakrola Housing Complex, Main Kakrola Road 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. **CA-cum-FA, South DMC, Delhi gate, Najabgarh New Delhi.**
5. **Engineer-in-Chief, M.I Najabgarh Zone, South DMC, Delhi gate, Najabgarh 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
(R.C. Kesarwani)

Asstt. Director (MLALAD)