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

F.18B (33)/UD/Plg./MLA/5VS/2014-15

882-894

Dated: - 307- 2014

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/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 257.35 Lakh (Rupees Two Crore Fifty Seven Lakh and Thirty Five Thousand Only) to executing agency South DMC to incur expenditure on following work falls in Assembly Constituency no. 33 (Dwarka) of Honble MLA Parduymn Rajput under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S No.	Name of Work	Agency	Amount (Rs. In Lakhs
1.	Imp. Dev. of lane by pdg. RMC and drainage System from H.no. RZ-46/234 to RZ-46/234 to RZ-63B/256 Dayal park West Sagarpur.	South DMC	- 4.99
2.	Imp. Dev. of lane by pdg. RMC from H.no. H-1 to H-47A H Block West Sagarpur.	South DMC	• 4.98
3.	Imp. Dev. of lane by pdg. RMC from Sharma sweet to satpal chaki Dayai park West Sagarpur.	South DMC	• 4.98
4.	Imp. Dev. of lane by pdg. RMC and drainage System from Asha niwas to RZ-25 Veer nagar West Sagarpur.	South DMC	• 4.99
5.	Imp. Dev. of lane by pdg. RMC and drainage System from RZ-12 to Nala Veer nagar West Sagarpur.	South DMC	4.97
6.	Imp. Dev. of lane by pdg. RMC and drainage system from F-6 to Shri. Mul chand house veer nagar West Sagarpur.	South DMC	4.98
7.	Imp. Dev. of lane by pdg. RMC and drainage system from F-11 to Nala Veer nagar west sagarpur.	South DMC	• 3.22
8.	Imp. Dev. of lane by pdg. RMC and drainage system from Shri shyam agency to RZ-55 Gandhi market west sagarpur.	South DMC	• 4,99
9.	Imp. Dev. of lane by pdg. RMC and drainage system from Kamlesh house to Rajmal house Dayal park west sagarpur.	South DMC	4.90
10.	Imp. Dev. of lane by pdg. RMC and drainage system from virender house to raj narayan house dayal park west sagarpur.	South DMC	· 3.30
11.	Imp. Dev. of lane by pdg. RMC from RZ-50 to Nala Madan puri.	South DMC	2.42
12.	Imp. Dev. of lane by pdg. RMC and drainage system from RZ-61 to shyam sunder house veer nagar west sagarpur.	South DMC.	× 4.97
13.	Imp. Dev. of lane by pdg. RMC from Rz-13B/235 to Delhi Gift shop dayal park west sagarpur.	South DMC	4.96
14.	Imp. Dev. of lane by pdg. RMC from RZ-93/50 to RZ-10/271 Madan puri west sagarpur.	South DMC	· 4.95
15.	Imp. Dev. of lane by pdg. RMC from HDFC Bank atm to E-54A Gandhi market west sagarpur.	South DMC	4.95
16.	Imp. Dev. of lane by pdg. RMC and drainage system from RZ-94/20 to RZ-94/16 Madan puri west sagarpur.	South DMC	4.99
17.	Imp. Dev. of lane by pdg. RMC and drainage system from RZ-601 to Goyal house I-Block west sagarpur.	South DMC	3.55
18.	Imp. Dev. of lane by pdg. RMC and drainage system from I-56 to Nala I-Block west sagarpur.	South DMC	4,99

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	Total		257.3
47.	Imp. Dev. of road and drainage system from Dharmender meat shop to pankha road to vashist park, ward no. C-129/NGZ, Dabri.	South DMC	2.99
46.	in durga park, ward no. C-129, Dabri. Imp. Dev. of road and drainage system by pdg. Patch work at different location in Raghu nagar, ward no. C-129, Dabri.	South DMC	4.99
45.	dabri main, ward no. C-129/NGZ, Dabri. Imp. Dev. of road and drainage system by pdg. Patch work at different location	South DMC	4.99
44.	Imp. Dev. of road and drainage system from B-207 to Chottimatta temple in	South DMC	4.99
43.	Construction of entry gate near anand hotel in brhampuri, in ward C-129, Dabri.	South DMC	4.65
42.	Construction of entry gate near neeru hotel in mohannagar, in ward C-129, Dabri.	South DMC	4.65
41.	Construction of entry gate safai glass house, in ward C-129, Dabri.	South DMC	5.67
40.	Construction of entry gate near RZ-56A in vaishali, in ward C-129, Dabri.	South DMC	5.66
39.	no. C-129/NGZ, Dabri. Construction of entry gate near bank of indiadabri main, in ward C-129, Dabri.	South DMC	5.66
38.	ward no. C-129/NGZ, Dabri. Imp. Dev. of road and drainage system from RZ 41 to RZ 51 in dabri main, ward	South DMC	13.45
37.	no. C-129/NGZ, Dabri. Imp. Dev. of road and drainage system from RZ 12 to Roop Singh in vaishali,	South DMC	5.99
36.	ward no. C-129/NGZ, Dabri. Imp. Dev. of road and drainage system from RZ 56 to RZ 76A in vaishali, ward	South DMC	5.99
35.	no. C-129/NGZ, Dabri. Imp. Dev. of road and drainage system from RZ 36 to Dubey house in vaishali,	South DMC	4.88
34.	vashisth park, ward no. C-129/NGZ, Dabri. Imp. Dev. of road and drainage system from RZ-37E to RZ-53 in Vaishali, ward	South DMC	• 4.99
33.	Imp. Dev. of road and drainage system from Aggarwal sweet to rajiv telecom in	South DMC	· 6.84
32.	Imp. Dev. of road and drainage system from H.no. 56B to Tubewell in vaishali, ward no. C-129/NGZ, Dabri.	South DMC	• 4.99
31.	Imp. Dev. of road and drainage system from H.no. 17 to RZ 19 in vaishali, ward no. C-129/NGZ, Dabri.	South DMC	• 4.99
30.	Imp. Dev. of road and drainage system from H.no. 212 to H.no. 244 in Durga park ward no. C-129/NGZ, Dabri.	South DMC	• 5.50
29.	Imp. Dev. of road and drainage system from H.no132 to H.no. 125 in Durgapark, ward no. C-129/NGZ, Dabri	South DMC	- 5.95
28.	Imp. Dev. of road and drainage system from H.no. 67 to Gupta electrical in Durga park, ward no. C-129/NGZ, Dabri.	South DMC	• 6.98
27.	Imp. Dev. of road and drainage system from H.no. 138 to Raj medicos in Durga park ward no. C-129/NGZ, Dabri.	South DMC	· 6.98
26.	Imp. Dev. of road and drainage system 32/161 to RZ-160 M Durga park ward no. C-129/NGZ, Dabri.	South DMC	• 8.90
25.	Imp. Dev. of road and drainage system from RZ-166A to RZ-20A in Durga park ward no. C-129/NGZ, Dabri.	South DMC	· 8.78
24.	Imp. Dev. of road and drainage system from House No. RZ-67 to House no. 87 in Dabri main, ward no. C-129/NGZ Dabri.	South DMC	15.26
23.	Imp. Dev. of lane by pdg. RMC from Pinky beauty parlour to Gatta factory Dayal, park west sagarpur.	South DMC	- 3.00
22.	Imp. Dev. of lane by pdg. RMC and drainage system from H.no. RZ-24 to Nala Gandhi market west sagarpur.	South DMC	• 3.50
21.	Imp. Dev. of lane by pdg. RMC from RZ-43 to Mamta saree Gandhi market west sagarpur.	South DMC	• 4.90
20.	Imp. Dev. of lane by pdg. RMC and drainage system from back of I-4 to shivam beauty store Gandhi market west sagarpur.	South DMC	3.75
.9.	Imp. Dev. of lane by pdg. RMC and drainage system from E-13 to jai shree ramtea stali Gandhi market west sagarpur.	South DMC	4.90

The above 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.

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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 guarterly 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.
- 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 <u>Unauthorized Colonies</u>.
- 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, ou/

Dated: 30777014

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

F.18B (33)/UD/Plg./MLA/5VS/2014-15

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Copy forwarded to: -

- 1. Hon'ble MLA Shri Parduymn Rajput, R-Z16A/15B, Gali No. 2, Main Sagarpur, Palam Road New Delhi- 46.
- The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
- 3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 4. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 5. Chief Engineer, South DMC, Dr. S.P.M Civic Centre, Minto Road, New Delhi-100 002.
- 6. Executive Engineer (M)-II, South DMC, Manglapuri, near MC Primary School, New Delhi-45 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 Delhi.
- 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.)