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

857 - 869

Dated: -3 0 7/20) 4

To,

The D.D.O., Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi

Sub: 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. 72.77 Lakh (Rupees Seventy Two Lakh & Seventy Seven Thousand Only) to executing agency East DMC, to incur expenditure on following work falls in Assembly Constituency no. 58 (Laxmi Nagar) of Hon'ble MLA Sh. Vinod Kumar Binny under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

| S.<br>No. | Name of Work   | Agency   | Amount<br>(Rs. In<br>Lakhs) |
|-----------|--|----------|-----------------------------|
| 1.        | Imp. Dev of lanes in A-Block Guru Nanak Pura by pdg. RMC from lane adjoining to H.No. A-66 in C-222. in Laxmi Nagar.   | East DMC | 16.48                       |
| 2         | Imp. Dev of M-Block Laxmi Nagar by pdg. RMC from lane adjoining to H.No. M-165. in Laxmi Nagar.  | East DMC | 10.38                       |
| 3         | Imp. Dev. of main bazaar road Laxmi Nagar by pdg. O from raising of culverts in C-222 in Laxmi Nagar.  | East DMC | 6.39                        |
| 4         | Imp. Dev. of lanes of West Guru Angad Nagar by pdg. O from pdg. RMC and drainage in lanes adjoining to H.No. 353 and 174, West Guru Angad Nagar in Laxmi Nagar | East DMC | 7.38                        |
| 5         | Imp. Dev. of lanes of B-Block Priyadarshini Vihar by pdg. RMC from adjoining H.No. B-242 in C-222 in Laxmi Nagar.  | East DMC | 4.00                        |
| 6         | Imp. Dev. of lanes of West Guru Angad Nagar by pdg. RMC from in lane No.2 adjoining to H. No. 3 in C-222 In Laxmi Nagar.                                       | East DMC | 7.14                        |
| 7         | Imp. Dev. of lanes of F-Block Laxmi Nagar by pdg. RMC from in lane near H.No. F-158 in C-222 in Laxmi Nagar  | East DMC | 9.33                        |
| 8         | Imp. Dev. of Mangal Bazar Road, Laxmi Nagar by pdg. RMC from opposite H.No. FF-44 in C-222 in Laxmi Nagar.   | East DMC | 11.67                       |
| Total     |  |          | 72.77                       |

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.
- 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.

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- 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.

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

F.18B (58)/UD/Plg./MLA/5VS/2014-15 \$57 --- 869

Dated: -30/7/2014

## Copy forwarded to: -

- 1. Hon'ble MLA Sh. Vinod Kumar Binny, 548-A 1st Floor main Mother Dairy road, Shakarpur Delhi-92
- 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 Delhi.
- 6. Exe. Engineer, (Shah)-IV, East DMC, School Block, Shakarpur, Delhi. with direction to check that above amount has been received and also confirm to this Department.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> 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.)