

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

F.18B (13)/UD/Plg./MLA/6VS/2015-16

73-85

Dated: - 13/5/2016

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 2015-16.

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. 22.54 Lakh (Rupees Twenty Two Lakh & Fifty Four Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency 13 (Rohini) of Hon'ble MLA Sh. Vijendra Gupta** under the above plan scheme (MLALAD Discretionary Fund) during the year 2015-16.

S. No.	Name of Work	Agency Name	Amount (Rs. In Lakhs)
1	Imp./ Stg. Of internal road in patches by dense carpeting from near overseas Apartment to Saubhagya Apartment, MCD Park opposite Bhagirathi Apartment and near MCD store near Rajapur Village in Sector-9, Rohini in ward no. C-50, M-IV/RZ.	North DMC	5.03
2	Imp./ Stg. Of internal road in patches by dense carpeting from near Venkateshwara School gate, back side of Agroa Apartment and gate of Attam Ballabh Apartment, opp. Laxhmi Kunj and corner of Anubhav Apartment to Jain Mandir, Gate of Baba Devras Community Hall to PWD road in Sector-13, Rohini in ward no. C-50, M-IV/RZ.	North DMC	8.66
3	Imp/ Stg. Of internal road in patches by dense carpeting from Lucky Home Apartment to Vijeta Vihar, Printer Apartment to PWD road, near Janwasa Banquet to NDPL office, corner of Veer Apartment to corner of Ayodhaya Apartment, Ayodhaya Apartment to PWD in sector-13, Rohini in ward No. C-50, M-IV/ RZ.	North DMC	8.85
Total			22.54

The amount is debitale to the Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-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 2015-16.

The Release of funds is Subject to the following conditions: -

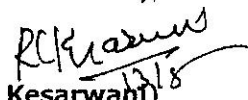
1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, 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.,.

R. Chaudhary
13/5/2015

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 be 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 in account no-0113000107683202 with IFSC. No. PUNB0011300 in Punjab National Bank, Chandni Chowk, Delhi.

Your's faithfully,


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

F.18B (13)/UD/Plg./MLA/6VS/2015-16

73-85

Dated: -13/5/2015

Copy forwarded to:-

1. Hon'ble MLA Sh. Vijendra Gupta, Basement No-36, Vinoba Kunj, Sector-9, Rohini, Delhi-85.
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 Secretariat I.P Estate New Delhi.
5. **Engineer in Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
6. **Executive Engineer, North DMC, (M-RZ)-IV, Pitampura Village, Road No-44, Delhi-34. 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.


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