

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

F.18B (01)/UD/Plg./MLA/5VS/2014-15

3563-3575

Dated: - 20/10/2014

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/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs. 215.82 Lakh (Rupees Two Crore Fifteen Lakh & Eighty Two Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 01 (Narela) of Hon'ble MLA Sh. Neel Daman Khatri**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S. No.	Name of Work	Agency Name	Amount (Rs. In Lakhs)
1	Pdg. CC pavement from Pt. Sadhu tyo Aftab house and Pt Meet to Chandu house in village Alipur in ward No. 3 in Narela Zone	North DMC	4.80
2	Pdg. CC pavement from Shiv Kumar to Rajmal house in village Alipur in ward No. 3 in Narela Zone	North DMC	4.94
3	Pdg. CC pavement from Om Prakash to Anil house and Rajender wali gali in village Alipur in ward No. 3 in Narela Zone	North DMC	3.85
4	Pdg. CC pavement from Narender to Shyam house on phirni road in village Alipur in ward No. 3 in Narela Zone	North DMC	4.67
5	Pdg. CC pavement from Balbir Singh Mann to Hawa Singh house in village Holambi Khurd in ward No. 3 in Narela Zone	North DMC	21.61
6	Pdg. CC pavement from Lakhmi to Nage house to Balmiki Mandir village Holambi Kalan in ward No. 2 in Narela Zone	North DMC	4.96
7	Pdg. CC pavement from Atma Ram to Pawan house to Raju house in village Holambi Kalan in ward No. 3 in Narela Zone	North DMC	4.98
8	Pdg. CC pavement from Mali Choupal to dispensary in village Holambi Kalan in ward No. 3 in Narela Zone	North DMC	4.95
9	Pdg. CC pavement from Mahesh to Raj Kumar house and Jai Kishan to dharmendra house in village Holambi Kalan in ward No. 3 in Narela Zone	North DMC	4.99
10	Pdg. CC pavement from Phirni road to pond in village Khera Khurd in ward No. 3 in Narela Zone	North DMC	9.98
11	Pdg. CC pavement from Rohtash to Om Prakash house in village Khera Khurd in ward No. 3 in Narela Zone	North DMC	4.94
12	Pdg. CC pavement from Raghubir to Mohan-Singh house in village Shahpur Garhi in ward No. 3 in Narela Zone	North DMC	4.94
13	Pdg. CC pavement from Piyush to Suresh house in village Alipur in ward No. 3 in Narela Zone	North DMC	4.98
14	Pdg. CC pavement from Corporation Bank to Samadhi and Deep Rana wali gali in village Alipur in ward No. 3 in Narela Zone	North DMC	4.82
15	Pdg. CC pavement from Balu Bhagat house in village Hiranki in ward No. 4 in Narela Zone	North DMC	4.18
16	Pdg CC pavement from Rishi to Jagdish house and Mehar Singh wali gali in village Jindpur in ward No. 4 in Narela Zone	North DMC	4.56

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17	Pdg. CC pavement from Mahender to Shish Ram house in village Mohammadpur in ward No. 4 in Narela Zone	North DMC	4.90
18	Pdg. CC pavement from Ajay to Jai Bhagwan house in village Akbarpur Majra in ward No. 4 in Narela Zone	North DMC	4.86
19	Pdg. CC pavement from Jai Prakash to Antil house in village Akbarpur Majra in ward No. 4 in Narela Zone	North DMC	4.95 ✓
20	Pdg. CC pavement from Dr. Shanasal to Narender house in village Akbarpur Majra in ward No. 4 in Narela Zone	North DMC	4.92
21	Pdg. CC pavement from Anup Kandu to Bhateri house in village Akbarpur Majra in ward No. 4 in Narela Zone	North DMC	5.20
22	Pdg. CC pavement from Man Singh house to Gokul house in village Tikri in ward No. 4 in Narela Zone	North DMC	4.95
23	Pdg. CC pavement from Inder Singh to Pratap house in village Tikri in ward No. 4 in Narela Zone	North DMC	4.95
24	Pdg. CC pavement from Om Prakash house to Transformer in village Tikri in ward No. 4 in Narela Zone	North DMC	4.78
25	Pdg. CC pavement from Deshraj house to Rajesh house in village Tikri in ward No. 4 in Narela Zone	North DMC	4.94
26	Pdg. CC pavement from Naresh house to Gym in village Tiggipur in ward No. 4 in Narela Zone	North DMC	4.96
27	Pdg. CC pavement from Prakash Chand to Haridass and Rohtash to Charan Singh house in village Tiggipur in ward No. 4 in Narela Zone	North DMC	4.28
28	Pdg. CC pavement from Anand to Narela house in village Tiggipur in ward No. 4 in Narela Zone	North DMC	4.94
29	Pdg. CC pavement from Tara Singh house in village Tiggipur in ward No. 4 in Narela Zone	North DMC	4.10
30	Pdg. CC pavement from Ravi Dutt to Harichand house in village Tiggipur in ward No. 4 in Narela Zone	North DMC	4.91
31	Pdg. CC pavement from Bhule Ram to Shriram house in village In ward No. 4 in Narela Zone	North DMC	4.88
32	Pdg. CC pavement from Ravinder to Dashrath Ram house in village Bakhtawarpur in ward No. 4 in Narela Zone	North DMC	4.97
33	Pdg. CC pavement from Dr. Om to Choupal and Prem Gupta to Mahesh house in village Bakhtawarpur in ward No. 4 in Narela Zone	North DMC	4.97
34	Pdg. CC pavement Kaliram to Habib Master house in village Bakhtawarpur in ward No. 4 in Narela Zone	North DMC	4.94
35	Pdg. CC pavement from Ashok to Indu house in village Alipur in ward No. 3 in Narela Zone	North DMC	2.96
36	Pdg. CC pavement from Kulwant house to Harixan Chowpal in village Palla in ward No. 4 in Narela Zone	North DMC	4.87
37	Pdg. CC pavement from Raj Kumar to Udaybhan house in village Palla in ward No. 4 in Narela Zone	North DMC	4.90
38	Pdg. CC pavement from Pratap to Rajjo house in village Palla in ward No. 4 in Narela Zone	North DMC	2.83
39	Pdg. CC pavement from Deepchand to Bhoop Singh house and Jamuna house in village Hamidpur in ward No 4 in Narela Zone	North DMC	4.93
40	Pdg. CC pavement from Balbir to Dehram and Krishan to Mahender house in village Hamidpur in ward No 4 in Narela Zone	North DMC	4.83
41	Pdg. CC pavement from Om Prakash to Anand house in village Hamidpur in ward No 4 in Narela Zone	North DMC	4.95
<b>Grand Total</b>			<b>215.82</b>

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 project/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. **Executing Agency will maintain a separate inventory/Stock register for item procured under MLALAD Scheme.**
9. 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.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. Similar nature of work should be treated as single project.
15. 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. 0113000107683080 with IFSC Code PUNB0011300 P.N.B Chandni Chowk, Delhi.

Your's faithfully,

(G.S.Rawat)

Dy. Director (Plg.)

F.18B (01)/UD/Plg./MLA/5VS/2014-15

3563-3575

Dated: - 20/10/2014

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Neel Daman Khatri, Next Showroom, (First Floor), Khasra No. 43/1, Arya Samaj Road, Narela, Delhi-40.
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. Spl. Secretary (MLALAD), Urban Development Department, 9<sup>th</sup> Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
5. **Chief Engineer, North DMC, Dr. S.P.M. Marg, Civic Centre, Minto Road, New Delhi.**
6. **Executive Engineer, (M-I), North DMC, Zonal Building, Narela Delhi with direction to check the 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., 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.)