

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/5VS/2014-15

2901 — 2913

Dated: - 26/9/2014

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 Pr. 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. 86.48 (Rupees Eighty Six Lakh and Forty Eight Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 13 (Rohini)** of **Hon'ble MLA Sh. Rajesh Garg**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

1. The sanction accorded earlier by following sanction order. **F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/5158-5171 dated-03.09.2013. will be stand cancelled. (Sl.No. 13)**
2. The sanction accorded earlier by following sanction order no. **F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/5462-5475 dated-05.09.2013, for** permission may be granted from out of saving for one work at Sl. No. 11 amounting to Rs. 13.73 Lakh. (This sanction is issued against saving reported by NDMC, and in continuation of our sanction order no. **F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2616-2629, dated 04.07.2013.) (Sl. No. 14)**

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. Of Side berm by pdg. RMC from G21/60 to G21/159 in Sector-7 Rohini in C-52/MRZ-IV in Rohini Zone.	North DMC	3.97
2	Imp. Dev. Of Ahatas by pdg. RMC from G20/39 to G20/58, G23/264 to G21/231 to G23/274, G21/231, to G21/237,D16//327 to D16/344, in sector-7, Rohini in ward no.C-52/MRZ-IV in Naharpur.	North DMC	5.32
3	Imp. & Dev. Of park by pdg. Designer gate in G-22 pkt park in Sector-7, Rohini in ward No. C-52/MRZ-IV in Naharpur.	North DMC	4.09
4	Imp. Dev. Of drainage system along Gita Rattan public school pkt D-14 Sector-7 Rohini in C-52/MRZ-IV in Rohini Zone.	North DMC	3.07
5	Imp. Dev. Of drainage system along DDA market to Ahinsa Vihar park (both side) in sector-9, Rohini in ward No. C-52/MRZ-IV Naharpur.	North DMC	4.11
6	Imp.Dev. of road by pdg. RMC from H.no. 35 to H.no. 68 in pocket H-17 sec.7 Rohini in ward C-52/MRZ-IV in Naharpur.	North DMC	10.00
7	Imp. Dev. Of road by pdg. RMC from H.no. 112 to Dharma sains and ajay yadav house to Chaupal in Naharpur Village in ward C-52/MRZ-IV in Nahar pur.	North DMC	3.77
8	Construction of hut at park pkt. G 22 sector-7, Rohini in ward no. C-52/MRZ-IV Rohini.	North DMC	4.26
9	Imp. Dev. Of lane by pdg. RMC from H.No. 49 to 50, H.No. 57 to 58, passage between H.no. 42 to H.no. 49, adjacent lane to pump room, adjacent lane to park near H.no. 57 in Pocket D-18 Sector-7 Rohini in ward C-52/MRZ-IV in Naharpur.	North DMC	7.42
10	Imp. Dev. Of park by pdg. Marble wash in G 22 park Sector-7, Rohini in ward no. C-52.MRZ-IV in Naharpur.	North DMC	2.15
11	Imp. Dev. Of DDA mkt. CSC 4 by pdg. RMC from shop no. 19 to shop no. 30 Pkt D-16 sector-7 Rohini in ward C-52/MRZ-IV in Naharpur.	North DMC	4.38
12	Imp. Dev. Of road by pdg. RMC from H.no. 125 to H.no. 48 in Pocket E-3 Sector-7 Rohini in ward C-52/MRZ-IV in Naharpur.	North DMC	8.20
13	Improvement Development of road/ lane by pdg. RMC from H.No. 9 to 85, Pocket B-5, Sector-8, Rohini in C-51, MRZ-IV.	North DMC	12.01
14	Improvement Development of road berm and drain by pdg. RMC (both sides) from Guru Apartment to Hemkunt Society in ward no. C-51, MRZ-IV.	North DMC	13.73
Total			86.48



The amount is debitale 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 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.
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- 0113000107683202 in Panjab National Bank, Chandni Chowk, Delhi.

Yours faithfully,

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

Dated: - 24/9/14

F.18B (13)/UD/Plg./MLA/5VS/2014-15

2501 — 2513

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Garg, B-260 (Basement) Prashant Vihar, 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, MRZ-IV, Road No. 44, Village Pitam Pura, 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.

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