

**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 (16)/UD/Plg./MLA/6VS/2015-16

1012-1024

Dated: 21/8/2015

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 2015-16.**

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi to the release of funds amounting to **Rs. 89.23 Lakh (Rupees Eighty Nine Lakh & Twenty Three Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 16 (Tri Nagar) of Hon'ble MLA, Sh. Jitender Singh Tomar** under the above plan scheme (MLALAD Discretionary Fund) during the year 2015-16.

S.No	Name of work	Name of Executing Agency	Amount of (Rs. in Lakhs)
1.	Imp. Dev. of lane by pdg. RMC of Gali No. 181 from H.No. 2423 to H.N. 2411 in Onkar Nagar "A" & Gali No. 191 from H. No. 2522 to H. No. 2492 (Remaining portion) in Onkar Nagar "A" in Ward No. 61/CLZ in Tri Nagar	North DMC	4.98
2.	Imp. Dev. of lane by pdg. RMC of Gali No. 123 from H. No. 1707 to H.N. 1690 in Shanti Nagar, Gali No. 24 H.No. 297 (Damaged Portion) in Dayali Puri & Gali No. 23 H. No. 223 (Damaged Portion) in Dayali Puri Ward No. 61/CLZ in Tri Nagar	North DMC	5.18
3.	Imp. Dev. of Road in front of VARDHMAN Vatika in Tri Nagar C-61/CLZ in Tri Nagar	North DMC	6.21
4.	Imp. of Drainage system Near H.No. 2994, 502/34, 2435/184, 2411/181, 614/39, 740/45, 3197/232, 4496/11, 2499/197, 2665/196, 1580/113, 1462/105, 3795(4) Omkar Nagar "B", "C", "A", Ganesh Pura, Narang Colony, Vishram Nagar, Jai Mata Market, Chander Nagar, Hansa Puri, Kanhiya Nagar, Joorbagh, Shanti Nagar, Devaram Park in ward No. 61/CLZ	North DMC	4.99
5.	Imp. Dev. of lane by pdg. RMC from H. No. 2761 to H.No. 2762 Gali No. 248 in Hansa Puri Ward No. 61/CLZ Tri Nagar	North DMC	2.61
6.	Imp. Dev. of lane by pdg. RMC from H. No. 2236 to H.No. 2228 Gali No. 170 Ganesh Pura in Ward No. 61/CLZ Tri Nagar	North DMC	3.62
7.	Imp. Dev. of lane by pdg. RMC from H. 4362 to H. No. 4356, Gali No. 7 Jai Mata market in Ward No. 61/CLZ in Tri Nagar	North DMC	4.97
8.	Imp. Dev. of lane by pdg. RMC from H. No. 4541 to H. No. 4536 Gali No.12 in Jai Market Ward No. 61/CLZ in Tri Nagar	North DMC	4.68
9.	Imp. Dev. of lane by pdg. RMC Gali No. 242 from H. No. 3337 to H.No. 3361, Gali No. 243 from H.No. 3363 to H.No.3367, Gali No.247 from H.No. 3405 to H.No. 3401 Gali No. 245 from H.N. 3378	North DMC	17.99

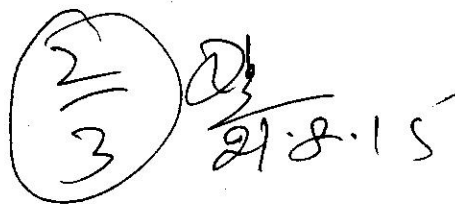
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	to H.No. 3382, Gali No. 250 from H.No. 3441 to H.No. 3444 in Hansa Puri Tri Nagar in Ward No. 61/CLZ.		
10.	Imp. Dev. of lane by pdg. RMC from Gali No. 229 from H.No. 3148 to H.No. 3165 in Chander Nagar in Ward No. 61/CLZ in tri Nagar	North DMC	9.52
11.	Imp. Dev. of Road by pdg. RMC Zoorbagh Chopal from H.No. 382 to H.No. 381 in Ward No. 61/CLZ in Tri ANgar	North DMC	6.52
12.	Imp. Dev. of lane by pdg. RMC from H.No. 421 to H.No. 258 "A' Gali No.32 Onkar Nagar "B" in Ward No. 61/CLZ in Tri Nagar	North DMC	12.97
13.	Imp. Dev. of Lane by pdg. RMC from Gali No. 36 H. No. 555 to H. No. 530 Onkar Nagar "C" & Gali No. 185 H. No. 2442 to H. No. 2447 Onkar Nagar "A' in Ward No. 61/CLZ in Tri Nagar	North DMC	4.99
<b>Total</b>			<b>89.23</b>

The amount is debitable to the Major Head '2217' Sub Major Head 05 other Urban Development scheme Minor Head 800 Other Expenditure, Sub Major 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. As per CIC direction after completion of work, the name of work with amount spent will be display on signages fixed for list of development work under above AC No. 16.
5. Separate project/work-wise account will be maintained by executing agency
6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,
7. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
8. **The audited accounts and utilization certificate for the year 2014-15 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
9. **Executing Agency will maintain a separate inventory/Stock register for item procured under MLALAD Scheme.**
10. 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
11. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
12. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
13. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
14. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
15. Similar nature of work should be treated as single project.
16. 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.


  
 21.8.15

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-34021418636 with IFSC.No. SBIN0000726 in State Bank of India, Tis Hazari, Delhi.**

Yours faithfully,



(Dharampal)

Asstt. Director (Plg./MLALAD)

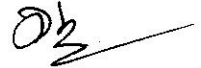
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1012-1024

Dated: 21/8/15

**Copy forwarded to: -**

1. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
2. The Hon'ble MLA, Sh. Jitender Singh Tomar, G-102, Shakurpur, New Delhi-34.
3. **The Engineer in Chief, North DMC, S.P.M. Civic Centre, Minto Road, New Delhi-02.**
4. **The Executive Engineer North DMC, ( M-IV) CLZ Shakti Nagar Extn., Delhi-52 With direction to check that above amount has been received and also confirm to this Department.**
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. PA to Pr. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt. of Delhi, Delhi Secretariat I.P Estate New Delhi.
10. PA to Spl. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt. of Delhi, Delhi Secretariat I.P Estate New Delhi.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. Guard File.



(Dharampal)

Asstt. Director (Plg./MLALAD)

