

**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 (17)/UD/Plg./MLA/5VS/2014-15

4505-4517

Dated: - 10/11/2014

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 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 release of fund amounting to **Rs. 6.71 Lakhs (Rupees SixLakh & Seventy One Thousand Only)** to **North DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 17 (Wazirpur) of Hon'ble MLA, Dr. Mahender Nagpal** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No	Name of Work	Name of Executing Agency	Amount (Rs. In Lakhs)
1	Improvement Development of B/Well of Park by Pdg. Concertina Coil on B/Well of Park Near H.No- H-1 to H.No-124 & B/Well of Mahila Park C-Block, Ahok Vihar, Ph-1 in Ward No-68/CLZ, Ashok Vihar.	North DMC	6.71
	<b>Total</b>		<b>6.71</b>

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) 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 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. 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.
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.

*R. K. Sharma*  
10.11.14

on of the proposed work has to be checked by the executing agency and ensure that it is located in an Unauthorized Colonies.

The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.

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-34021513675 with IFSC. No.SBIN0000726 in State Bank of India, Tis Hazari, Delhi.

Yours faithfully,

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


F.18B (17)/UD/Plg./MLA/5VS/2014-15

4505 - 4517

Dated: - 10/11/2014

**Copy forwarded to:-**

1. Hon'ble MLA, Dr. Mahender Nagpal B-125, Ashok Vihar, Phase-I Delhi-52
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, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Engineer in Chief, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
6. **Executive Engineer- M-IV, CLZ, North DMC Shakti Nagar Extn, Delhi-52 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., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tis 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)

**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 (17)/UD/Plg./MLA/5VS/2014-15

4210 — 4222

Dated: - 3/11/2014

To,

The D.D.O.,  
Urban Development Department,  
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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 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 release of fund amounting to **Rs. 100.61 Lakhs (Rupees One Crore Thousand Only)** to **North DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 17 (Wazirpur) of Hon'ble MLA, Dr. Mahender Nagpal** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No	Name of Work	Name of Executing Agency	Amount (Rs. In Lakhs)
1	Construction of ladies Toilet Block in Central Market in Ashok vihar Ph-I in ward no. 68/CLZ.	North DMC	6.22
2	P/O Park lights in Mpl. Park opp 30A, JA Block MIG Flats Ahok Vihar Ph-I in under CLZ.	North DMC	1.39
3	P/O Park lights in Mpl. Park opp C7/98 Keshavpuram in WD No. 67 in under CLZ.	North DMC	1.39
4	P/O Fancy lights at Entry Gates & near Vishnu Mandir at A2 Keshavpuram and near Gauri Shankar Mandir Wazirpur JJ Colony under CLZ.	North DMC	2.62
5	Prov. Of Semi High Mast Pole behind A2/13 Keshavpuram in under CLZ.	North DMC	2.17
6	Prov. Of 150W Street lights and MS Poles at Wazirpur JJ Colony, Ashok vihar Ph1, II, III, & IV, Sawan Park, Shakti Nagar Extn. Keshavpuram and Wazirpur Indl. Area in wazirpur.	North DMC	9.23
7	Prov. Of 150W Street lights and MS Poles at Wazirpur JJ Colony, Ashok Vihar Ph1 ii, iii & iv, Sawan Park, Shkti Nagar Extn., Keshavpuram and Wazirpur indl. Area in Wazirpur.	North DMC	9.82
8	P/O Bollard lights in CD Block Mpl. Park under Wazirpur under CLZ.	North DMC	5.48
9	P/O Bollard lights in CD Block Mpl. Park in I-Block and H Block Ashok Vihar Ph-I under Wazirpur under CLZ.	North DMC	12.16
10	Imp. Dev. Of S.W. Drain from H.no. C-120 to park end near B-17 opposite Kali Mata Mandir in Shakti Nagar Extn. In ashok vihar Ph-III in ward no. 6 in Sawan Park.	North DMC	24.66
11	Imp. Dev. Of side lane of H.no. 271 to H.no. 313 to main road Bharat Nagar (Near Market) in Ashok Vihar, Ph-IV in ward no. 66 in Sawan Park.	North DMC	3.34
12	Imp. Dev. Of lane by RMC from H.no. 203 to 230 and H.no. 257 to 270 in Bharat Nagar ward no. 66 in Sawan Park.	North DMC	22.13
<b>Total</b>			<b>100.61</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.

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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.

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Yours faithfully,

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

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