

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

4618 - 4631

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. 99.57 Lakhs (Rupees Ninty Nine Lakh & Fifty Seven Thousand Only)** to **North DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 22 (Ballimaran) of Hon'ble MLA, Sh. Haroon Yusuf** 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	Imp. Dev of Gali Marwari and its side lane by pdg. RMC and D/System in C-88/SPZ	North DMC	5.74
2	Imp. Dev of Gali Jarsiya by pdg. RMC and D/System in C-88/SPZ	North DMC	7.58
3	Imp. Dev of side Galies of Quresh Nagar Road by pdg. RMC and D/System in C-88/SPZ	North DMC	5.54
4	Imp. Dev of Gali Umrao singh at pahari Dhiraj Road by pdg. RMC and D/System in C-88/SPZ	North DMC	5.62
5	Imp. Dev of backside Gali of Hari Mandir School and pdg RMC and D/System in C	North DMC	5.56
6	Construction of Boundary wall of car parking adjacent to Hari Mandir School in C-88/SPZ	North DMC	13.44
7	Imp./Dev of damaged B/Wall of Dargah (Groove Yard) Baqi Billa at Idgah Road in W-85/SPZ	North DMC	16.67
8	Imp./Dev. Of inner passage of Dargah Baqi Billan (Groove Yard) at idgah Road in W-85/SPZ	North DMC	6.32
9	Imp./Dev of C.C pavement from phatak Dhovian to G.B. Road in W-85/SPZ	North DMC	13.63
10	Imp./Dev to C.C pavement from H.No 2427 to H. No 2733, in Gali Munday wali at Sadar Thana Road, in W-85/SPZ	North DMC	10.83
11	Imp./Dev to pavement from H.No-1740 to khari kuan in basti julahan in W-85/SPZ	North DMC	4.34
12	Imp./Dev of C.C pavement from H.No 5502 to H.No 5490 on Basti Harphool Singh in W-85/SPZ	North DMC	4.30
<b>Total</b>			<b>99.57</b>

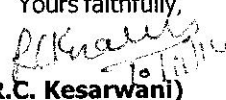
The amount is debitale to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) in Demand No.11-Delhi for the year 2014-15.

*[Handwritten signature]*  
10/11/14

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

1. The Executing Agency will obtain No Objection Certificate from land owning 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.
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-34021549793 with IFSC. No. SBIN0000726 in State Bank of India, Tis Hazari, Delhi.

Yours faithfully,  
  
(R.C. Kesarwani)  
Asstt. Director (MLALAD)

F.18B (22)/UD/Plg./MLA/5VS/2014-15

4618 - 4631

Dated: - 10/11/2014

**Copy forwarded to:-**

1. Hon'ble MLA, Sh. Haroon Yusuf, Room No-86, Sham Nath Marg, Delhi-110054
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-I, North DMC Nigam Bhawan, Kashmeri Gate, Delhi-06 with direction to check that above amount has been received and also confirm to this Department**
- 7.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
13. Guard File.

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