

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

F.18B (03)/UD/Plg./MLA/5VS/2014-15

2364 - 2376

Dated: - 11/9/2014

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 the release of funds amounting to **Rs. 93.22 lakhs (Rupees Ninety Three Lakh & Twenty Two Thousand Only)** to executing agency **North DMC** in **Assembly Constituency no. 03 (Timarpur) of Hon'ble MLA Sh. Harish Khanna** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1.	Imp. To lane by pdg RMC from Hs No. 48 to 38, H.no. 38 to 37 and Hs No K-18 to K-9 and K-34 to K-8 in Kedar building in Malka Ganj ward 9/CLZ.	North DMC	7.37
2.	Imp. To lane by pdg. RMC from Hs No E-44 to Shop No 12 in Malka Ganj ward 9/CLZ.	North DMC	10.81
3.	Imp. To lane by pdg. RMC from Hs No C-32 to C-15 in Malka Ganj ward 9/CLZ.	North DMC	10.95
4.	Imp./Dev. to branch lane & Drainage system by pdg. RMC from Satbir wali gali (back side of Balmiki mandir) gali no. 5 wazirabad village ward 10/CLZ.	North DMC	2.08
5.	Imp./Dev. to branch lane & drainage system by pdg. RMC from Yogender Hs to hari ram Hs gali no. 12/5 wazirabad village ward 10/CLZ.	North DMC	9.07
6.	Imp./Dev. to branch lane & drainage system by pdg. RMC from Harbiri Hs to General Store (auto rikshwa wali gali) gali no. 12 wazirabad village ward 10/CLZ.	North DMC	4.75
7.	Imp./Dev. to branch lane & drainage system by pdg. RMC from Soman Bhatiya wali gali & rina wali gali no. 12 wazirabad village ward 10/CLZ.	North DMC	2.94
8.	Imp./Dev. to branch lane & drainage system by pdg. RMC from Rakesh Hs to Sarfraaz Hs (Almoobina Masjid wali gali ram ghat) in wazirabad village ward 10/CLZ.	North DMC	13.59
9.	Imp./Dev. to branch lane & drainage system by pdg. RMC from Oliya Masjid wali gali no. 1A wazirabad village ward 10/CLZ.	North DMC	4.55
10.	Imp./Dev. to branch lane & drainage system by pdg. RMC from Welding Shop to Arjun Tyagi Hs (Radheyshyam Gupta shop) gali no. 6 wazirabad village ward 10/CLZ.	North DMC	11.32
11.	Imp. /Dev. of boundary wall of park in batra complex in ward 11/CLZ.	North DMC	5.24
12.	Imp./Dev. of back lane from H.no. 288 to H.no. 292 & imp. Dev. of drainage system from H.no. 298 in Tagore park ext. in ward 12/CLZ.	North DMC	10.55
	Total		93.22

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.



ne 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. 0113000107683105 in P.N.B Bank, Chandni Chowk, Delhi.

Yours faithfully,


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

F.18B (03)/UD/Plg./MLA/5VS/2014-15

2364 — 2376

Dated: - 11/8/14

Copy forwarded to: -

1. Hon'ble MLA, Sh. Harish Khanna, F-9, IInd Floor, Vijay Nagar, Delhi-09.
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 – (M)-II, Civil Line Zone, Nigam Bhawan 1st floor Kashmiri Gate, Delhi, 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.)