

**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/4VS/2008-09/Vol.-Part-II

3044-3057

Dated: - 17/7/2014

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 2013-14.**

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (16)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs. 41.39 lakh (Rupees Forty One Lakh and Thirty Nine Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 16 of Hon'ble MLA Sh. Anil Bhardwaj**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name Of Work	Agency	Amount (Rs. in Lakhs)
1	Imp./Dev. of lane by P/L RMC in K-Block from K-111 to K-126, k-80 to K-94, K-49, to K-64, K-1 to K-16, K-498 to K-512, K-458 to K-432 to K-409, K-432 to K5/2, K-1 to K-126 & K-16 to K-111 in Shakurpur J.J Colony at ward no. 64/CLZ.	North DMC	15.91
2	Imp./Dev. of lane by P/L RMC In K-Block from K-291 to K-150, K-292 to K-308, K-291 to K-269, K-244 to K-221, K-327, to K-344, K-197 to K-175, K-355 to K-364, k-375 to K-348 in Shakurpur J.J. Colony at ward no. 64/CLZ.	North DMC	11.29
3	Imp./Dev. of lane by P/L RMC in G- Blocok Market from G-506 to G-527, G-574 to G-552 and G-280 & G-24 (Market) to G- 433, G-372, to G-394 and G-428 to G-461 in Shakurpur JJ Colony at ward no. 64/CLZ.	North DMC	11.22
4	Construction of designer gate in park opp. H.no. 57, Vasudha Enclave in ward no. 63, Kohat Enclave, CLZ. (Earlier sanctioned order no. <b>F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/642-655, Dated: 01.02.2012</b> )	North DMC (Additional Amount)	0.99
5	Construction of designer gate in park opp. H.no. 141, Engineer Enclave in ward no. 63, Kohat Enclave, CLZ. (Earlier sanctioned order no. <b>F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/642-655, Dated: 01.02.2012</b> )	North DMC (Additional Amount)	0.99
6	Construction of designer gate in park opp. H.no. 237, Lok Vihar B Block in ward no. C-63, Kohat Enclave, CLZ. (Earlier sanctioned order no. <b>F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/642-655, Dated: 01.02.2012</b> )	North DMC (Additional Amount)	0.99
<b>Total</b>			<b>41.39</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 2013-14.

for  
                      
10/7/14

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

1. The Executing Agency before installing Designer Gates will obtain all permission from Traffic Police, MCD and other agencies wherever applicable. The agency will also ensure that there is no violation of any Hon'ble Courts order in installation of ornamental gates.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
3. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
4. Separate scheme-wise account will be maintained.
5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
7. **The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit will be submitted as per GFRs.**
8. Plan funds under the MLA Local Area Development Scheme are 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 expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
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 unauthorized colonies.**
12. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
13. 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.

Your's faithfully,

(K.C. Agarwal)  
Spl. Secretary. (Admn.)

F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3044-3057 Dated: - 12/12/2013

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Anil Bhardawaj, 10<sup>th</sup> level, A' wing, Delhi Secretariat.
2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.

(K.C. Agarwal)  
Spl. Secretary. (Admn.)