

**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

3779 - 3792

Dated: 30/7/13

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. 77.12 lakh (Rupees Seventy Seven Lakh and Twelve Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency No. Tri Nagar, (AC 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. And Dev. Of road by pdg. RMC from Gali no. 7, H.no. 3688 to 3674 & Gali no. 9, H.no. 3734 to 3724 in Narang Colony & Gali no. 120, H.no. 1671 to 1699 & Gali no. 122, H.no. 1705 to 1700 in Shanti Nagar in Tri Nagar at ward no. 61/CLZ.	North DMC	16.89
2	Imp. And Dev. Of road by pdg. RMC from Gali no. 77, H.no. 1175 to 1172 & Gali no. 75, H.no. 1136 to 1145, Deva Ram park & Gali no. 125, H.no. 1727 to 1719 & Gali no. 80, H.no. 1203 to 1183 Dhalav Shanti Nagar, Gali no. 121, H.no. 1672 to 1675 & 1681 in Shanti nagar in Tri Nagar at ward no. 61/CLZ.	North DMC	18.19
3	Imp. And Dev. Of road by pdg. RMC from Gali no. 5, H.no. 3611 to 3623 & Gali no. 6, H.no. 3655 to 3643 in Narang Colony Tri Nagar at ward no. 61/CLZ.	North DMC	15.69
4	Imp. And Dev. Of lane by pdg. CC from H.no. B 94 to B 71 in B Block, Shakurpur JJ Colony in ward no. 63/CLZ. (Kohat)	North DMC	2.75
5	Imp. And Dev. Of footpath near Kali Mata Mandir L Block Shakurpur JJ Colony in ward no. 63/CLZ. (Kohat)	North DMC	5.11
6	Imp. Dev. Of road by pdg. RMC from B Block Market to H.no. A-281 in Shakur pur JJ Colony in ward no. 63/CLZ. (Kohat)	North DMC	5.34
7	Imp. Dev. Of boundary wall from H.no. 28 to 37 in Rohit Kunj in ward no. 63/CLZ. (Kohat)	North DMC	6.68
8	Imp. Dev. Of foothpath jhor wala park in pitam pura village in ward no. 63/CLZ. (Kohat)	North DMC	6.47
	<b>Total</b>		<b>77.12</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.

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

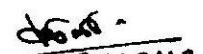
30/7/13

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,

  
30/7/13  
(K.C. Agarwal)

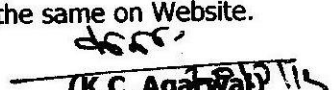
Spl. Secretary. (Admn.)

F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

3779-3782 Dated: - 30/7/2013

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Anil Bhardwaj, 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.)