

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

1266 — 1278

Dated: - 11/8/2014

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. 52.25 Lakh (Rupees Fifty Two Lakh & Twenty Five Thousand only)** to executing agency **North DMC** for carrying out following work in **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.

The sanction accorded earlier by following sanction orders will also be stand cancelled.

'F.18B (22)/UD/Plg./MLA/2008-09/Vol-Part-II/6035-6047, Dated: 13.09.2013'

**Permission granted for following new work**

S. No.	Name of work	Agency Name	Amount (Rs. in Lakhs)
1.	Imp. / Dev. Of Gali Chhatta Sufi, Gali Nai Wali from H. No. 2815 to 2786 & 2797 & Gali Chakkar Wali from H. No. 2640 to 2688 in W. No. 86 City Zone.	North DMC	6.30
2.	Imp. Dev. Of Gali Hakim Bakka from H. No. 3434 to 3409, Gali Shani Ram from H. No. 3219 to 3200 and Gali Phatak Nanak Chand in W. No. 86, City Zone.	North DMC	5.47
3.	Imp. Dev. Of Mohalla Dasan Road from H. No. 3141 to 3265 in W. No. 86 City Zone.	North DMC	5.99
4.	Imp. / Dev. Of gali satte wali from H. No. 3973 to 3917 in W. No. 86 City Zone.	North DMC	7.06
5.	Imp. / Dev. Of Gali Chhatta Shahji from H. No. 2573 to H. No. 2379 in W. No. 86 City Zone.	North DMC	5.36
6.	Providing RMC on the damaged side berm of naya Bans Road from Shop No. 120 to Shop No. 187 in W. No. 186, City Zone.	North DMC	3.87
7.	Imp. Of Gali Bansi Wali, Khari Bawli by providing RMC and drainage in W. No. 86, City Zone.	North DMC	3.36
8.	Imp. / Dev. of Haveli Haider Quli from H. No. 405 to 388 no. And adj. Lanes by providing RMC and drainage in W. No. 86, City Zone.	North DMC	4.97
9.	Imp. Dev. Of Roshanpura by providing RMC in W. No. 86, City Zone.	North DMC	4.88
10.	Imp. Dev. Of chowk Raiji and adj. Lanes by providing RMC and drainage in W. No. 86, City Zone.	North DMC	4.99
	<b>Total</b>		<b>52.25</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.

**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.



- .. 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 Scheme 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.

Your's faithfully,

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

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

1266 — 1278

Dated: - 11/8/2014

**Copy forwarded to: -**

1. Hon'ble MLA, Shri. Haroon Yusuf, Room No. 86, Delhi Vidhan Sabha Sham Nath Marg, Delhi-54.
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. Spl. Secretary (MLALAD), Urban Development Department, 9<sup>th</sup> Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
5. **Chief Engineer, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. **Executive Engineer, M-I, GNCTD, City Zone, North DMC, New Delhi with direction to check the 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, 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.)