

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

F.18B (16)/UD/Plg./MLA/5VS/2014-15

1445 — 1457

Dated: - 13/8/2014

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 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 (16)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs. 186.56 lakh (Rupees One Crore Eighty Six Lakh and Fifty Six Thousand Only)** to executing agency **North DMC**, for carrying out following works in **Assembly Constituency no. 16 (Tri Nagar) of Hon'ble MLA Dr. Nand Kishor Garg**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S. No.	Name Of Work	Agency	Amount (Rs. in Lakhs)
1.	Imp. Dev. of lane by pdg. RMC form H.No.4462 to H.No.4453 Gali No.10, H.No.4552 to H.No.4528 Gali No. 12, in Jai Mata Market & Gali No.165 H.No.2094 to H.No.2094 B in Ganesh Pura at Tri Nagar Ward No-61/CLZ.	North DMC	15.23
2	Imp. Dev. of lane by pdg. RMC form H.No.1869 to H.No.3802/4 Gali No. 4 to Gali No-19 in Kaniya Nagar at Ward No.61/CLZ in Tri Nagar.	North DMC	9.99
3	Imp. Dev. of lane by pdg. RMC form H.No.3927/17 to H.No.3913/17 Gali No.17 in Kaniya Nagar, H.No.80/10 to H.No.89/10 Gali No-10, H.No.55/7 to H.No.45/7 Gali No-7, in ONkar Nagar 'B' & H.NO.126 to H.No.122/13 Gali No.13 in Onkar Nagar at Tri Nagar Ward No.61/CLZ.	North DMC	9.92
4	Imp. Dev. of lane by pdg. RMC from H.No.4251 to H.No.4258/3 Gali No.3 in Jai Mata Market & H.No.4278 to H.No.4270/4 Gali No-4 in Jai Mata Market at Tri Nagar Ward No.61/CLZ.	North DMC	9.58
5	Imp. Dev. of lane by pdg. RMC form H.No.924 to H.No.799 Gali No.60 & H.No.794 to H.No.934 Gali No. 61 in Lekhu Nagar at Tri Nagar Ward No.61/CLZ.	North DMC	9.83
6	Imp. Dev. of lane [-] by pdg. RMC from H.No. 450A to 540,451 to 478 and 467A to 527 in Srinagar behind Sharma Sweet at Ward No. 62/CLZ in Rampura.	North DMC	15.20
7	Imp. Dev. of lane [-] by pdg. RMC from H.No.3595 to 3599,3675 to 3631 and 2361 to 2369 in Rajapark near Hanuman Mandir at Ward No.62/CLZ in Rampura.	North DMC	5.00
8	Imp. Dev. of lane [-] by pdg. RMC from H.No.372 to Railway Road in Sri Nagar Gali No.2 at Ward No.62/CLZ in Rampura.	North DMC	11.17
9	Imp. Dev. of lane [-] by pdg. RMC from H.No.687A to 2361 to 3472 in Rajapark main market at Ward No.62/CLZ in Rampura.	North DMC	15.20
10	Imp. Dev. of lane [-] by pdg. RMC from H.No.321 to 323,338 to 343 and 321/1 to 350 F/4 in Sri Nagar near post office at Ward No.62/CLZ in Rampura.	North DMC	7.41
11	Imp. Dev. of lane [-] by pdg. RMC from H.No.308 A to 367 in Sri Nagar at Ward No.62/CLZ in Rampura.	North DMC	15.98
12	Imp. Dev. of footpath in park near H.No. 70 in Chander Lok in ward No-63 in Kohat Enclave.	North DMC	8.48
13	Const. of drainage system from dhalao (Back of Rajasthani Appt) to opp. Site mother dairy in Pitampura in ward No.63 Kohat Enclave.	North DMC	14.92
14	Imp. Dev. of Lane by pdg. RMC along H.No. 3207 (Puri wali gali) in Mahindra park in ward No. 63 Kohat Enclave.	North DMC	9.97
15	Imp. Dev. of Lane by pdg. RMC along H.No. 3101 to 3424 (Kapil body temple wali gali) in Mahindra park in ward No. 63 Kohat Enclave.	North DMC	14.14
16	Imp. Dev of skirting by pdg. Laying Kota stone in ground and const. of chair in Umbralla in park in Chander Lok in ward No.63(opp. H.No.42)	North DMC	4.37
17	Imp. Dev of drainage system along park opp. H.No. B-223 in B-Block Lok Vihar in ward No.63 in Kohat Enclave.	North DMC	5.88

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18	Imp.Dev. of footpath in park Opp. H.No. B-300 in Lok Vihar B-Block in ward No.63 Kohar Enclave.	North DMC	4.29
	Total		186.56

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.
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.

Your's faithfully,

R.C. Kesarwani
(R.C.Kesarwani) 13/12/14

Asstt.Director(MLALAD)

F.18B (16)/UD/Plg./MLA/5VS/2014-15

1445 — 1457

Dated: - 13/12/2014

Copy forwarded to: -

1. Sh. Nand Kishor Garg, Hon'ble MLA, Assembly Constituency No-16, 10/4 Keshav Kunj, Punjabi Bagh (East) Delhi-26.
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-IV) Civil Line Zone, shakti Nagar Extn. Delhi-52. 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.

R.C. Kesarwani
(R.C.Kesarwani) 13.12.14
Asstt.Director(MLALAD)