

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

F.18B (09)/UD/Plg./MLA/5VS/2014-15/

1-14

Dated: - 2/6/2014

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 release of funds amounting to **Rs.207.18 (Rupees Two Crore Seven Lakh & Eighteen Thousand Only)** to I&FC Deptt. to incur expenditure on following work falls under the **Assembly Constituency no. 09 (Kirari) of Hon'ble MLA Sh. Anil Jha**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No	Name of Work	Agency	Amount (Rs. in Lakhs)
1.	Construction of road by laying RMC and Surface drain in Inder Enclave Phase-II unauthorise regularized Colony, Durga Mandir road in Kirari Constituency in Kanjhawala Block.	I&FC	21.61
2.	Construction of RMC road from Railway line to Durga Chowk in Kirari Constituency in Kanjhawala Block.	I&FC	116.81
3.	Construction of road from Aman Vihar to village Nithari in Kirari Constituency in Kanjhawala Block.	I&FC	13.85
4.	Providing and laying RMC at Sukhi Nahar crossing at Nithari Chowk in Kirari Constituency in Kanjhawala Block.	I&FC	6.40
5.	Providing and laying bricks on edge flooring and construction of drain on both side in H-Block Mir Vihar in Kirari Constituency in Kanjhawala Block.	I&FC	20.76
6.	Providing and laying bricks on edge surface drain in Karan Vihar part-III in Kirari Constituency in kanjhawala Block.	I&FC	25.54
7.	Construction of gali by providing and laying C.C. and Surface in gali no. 14 station block prem nagar-1 in Kirari Constituency in Kanjhawala Block.	I&FC	2.21
Total			207.18

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.

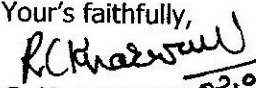
The Release of funds is Subject to the following conditions: -

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 Department and quarterly reports is furnished to Planning Department, GNCTD, regularly.

R. K. Narain

3. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-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 be 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. Similar nature of work should 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,

 (R.C. Kesarwani) 02.06.14
 Asstt. Director (MLALAD)
 Dated: - 2/6/2014

F.18B (09)/UD/Plg./MLA/5VS/2014-15/

1-14

Copy forwarded to: -

1. Hon'ble MLA Sh. Anil Jha, B-117 Shani Bazar Road, Inder Encl. II Kirari, Delhi-86
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
6. **Chief Engineer, I&FC Deptt. Sector-15, Rohini Complex Rohini, Delhi-110085.**
7. **Executive Engineer, Civil Div. No.-VIII, through C.E., I&FC Deptt. Sector-15, Rohini Complex Rohini, Delhi-110085.**
8. The Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.


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

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

F.18B (09)/UD/Plg./MLA/5VS/2014-15/

44-57

Dated: - 5/6/2014

To,

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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 release of funds amounting to **Rs.64.22 (Rupees Sixty Four Lakh & Twenty Two Thousand Only)** to **I&FC Deptt.** to incur expenditure on following work falls under the **Assembly Constituency no. 09 (Kirari) of Hon'ble MLA Sh. Anil Jha**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl No	Name of Work	Agency	Amount (Rs. in Lakhs)
1.	Improvement of existing Shani Bazar road at Indra Enclave Phase-2 in kirari	I&FC	25.04
2.	Improvement existing road from B-1/37 main Mubarakpur road in Kirari	I&FC	15.66
3.	Consruction of Gali by providing dry brick on edge flooring at B- Block Agar Nagar in Kirari	I&FC	0.61
4.	Construction of brick masonary drain on both sides of existing road at Prem Nagar-3,shani Bazar road in krari	I&FC	19.52
5.	Construction of RCC drain at Gandhi chowk AB Block,shani Bazar in kirari	I&FC	3.39
	Total		64.22

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.

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

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2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Department and quarterly reports is furnished to Planning Department, GNCTD, regularly.
3. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate work-wise account will be maintained by executing agency.

R. C. Kharul

5. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,.
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8. Plan funds under the MLA Local Area Development Scheme will be utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
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10. The implementing agency will be responsible. for technical and financial scrutiny and approval of detailed estimate for each work.
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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)

Asstt. Director (MLALAD)

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(R.C. Kesarwani)

Asstt. Director (MLALAD)