

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

F.18B (25)/UD/Plg./MLA/5VS/2014-15

15 - 28

Dated: - 5/6/2014

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 the release of funds amounting to **Rs. 259.49 (Rupees Two Crore Fifty Nine Lakh & Forty Nine Thousand Only)** to executing agency **North DMC** to incur expenditure on following work falls in **Assembly Constituency no. 25 (Moti Nagar) of Hon'ble MLA Sh. Subhash Sachdeva** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp.Dev. of lane by Pdg. RMC from D-51 to D-57 and D-57 to D-63A in D-Block Kirti Nagar in C-97/KBZ.	North DMC	9.84
2	Imp.Dev. of open space by Pdg. RMC from N-45 to N-50 in N-Block Kirti Nagar in C-97/KBZ.	North DMC	8.97
3	Imp.Dev. of lane by Pdg. RMC from C-87 to C-76 in C-Block Kirti Nagar in C-97/KBZ.	North DMC	14.77
4	Imp.Dev. of lane by Pdg. RMC from N-100 to N-103 and N-48 to N-51 in N-Block Kirti Nagar in C-97/KBZ.	North DMC	11.38
5	Imp.Dev. of lane by Pdg. RMC from I-2 to I-6 and Pdg. Drainage and RMC from I-6 to I-7 in I-Block Kirti Nagar in C-97/KBZ.	North DMC	13.88
6	Imp.Dev. of lane by Pdg. RMC from F-29 to F-39 and F-78 to F-75 in F-Block Kirti Nagar in C-97/KBZ.	North DMC	14.61
7	Imp.Dev. of lane by Pdg. RMC from E-49 to E-54, E-55 to E-64 and E-41 to E-36 in E-Block Kirti Nagar in C-97/KBZ.	North DMC	22.58
8	Imp.Dev. of lane by Pdg. RMC from House no. C-5 to C-10 in C-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	8.11
9	Imp.Dev. of lane by Pdg. RMC from House no. 25 to 26 upto 27 in bank enclave in Ward no.98/KBZ.	North DMC	5.66
10	Imp.Dev. of lane by Pdg. RMC from House no. D-86 to D-81 in D-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	4.40
11	Imp.Dev. of lane by Pdg. RMC from House no. D-132 to D-116 in D-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	9.00
12	Imp.Dev. of lane by Pdg. RMC from House no. C-14 to C-11 in C-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	4.88
13	Imp.Dev. of lane by Pdg. RMC from House no. D-47 to D-44 in D-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	6.58
14	Imp.Dev. of lane by Pdg. RMC from House no. B-92 to B-75 in B-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	4.99

R. K. Khandelwal

15	Imp.Dev. of lane by PdG. RMC from House no. C-25 to C-121 in C-Block Mansarovar Garden in Ward no.98/KBZ.	North DMC	7.75
16	Imp/Dev of passages by pdg kota stone flooring in 2 block Moti Nagar ward NO.C-99/kbz.	North DMC	9.01
17	Imp/Dev of passages by pdg kota stone flooring in 3 block Moti Nagar ward NO.C-99/kbz.	North DMC	9.01
18	Imp/Dev of passages by pdg kota stone flooring in 9 block Moti Nagar ward NO.C-99/kbz.	North DMC	9.01
19	Imp/Dev of passages by pdg kota stone flooring in 1 block Moti Nagar ward NO.C-99/kbz.	North DMC	9.01
20	Imp/Dev of passages by pdg kota stone flooring in 5 block Moti Nagar ward NO.C-99/kbz	North DMC	8.63
21	Imp/Dev of back lane by pdg RMC from C-32 to C-40 in Sudershan park ward NO.C-99/kbz	North DMC	7.96
22	Imp/Dev of back lane by RMC from C-79 to C-85 in Sudershan park ward NO.C-99/kbz	North DMC	4.96
23	Imp./dev. of passage by kota stone flooring along with H.No.- B-93, B-109, B-129, SH-24/359, SH-27/407, TC-4/5, 1/7 Phase-III, & 4/57 Phaes-III in New Moti Nagar at Ward No. 100/KBZ	North DMC	6.21
24	Imp./dev. of passage by kota stone flooring along with H.No.- B-1/57, B-1/87, B-1/167, B-1/173, B-1/199, B-55, B-1/233, B-1/241, B-23 & B-73 in New Moti Nagar at Ward No. 100/KBZ	North DMC	7.46
25	Imp./dev. of passage by kota stone flooring along with H.No.- A-175, B-79, B-125, C-77, D-145, D-187, F-127, F-437, & I-391, in Karam Pura at Ward No. 100/KBZ	North DMC	3.63
26	Imp./ dev. Of lane by pdg. RMC from (B-1/111 to B-1/143) in New Moti Nagar at ward No. 100/KBZ.	North DMC	5.58
27	Imp./ dev. Of lane by pdg. RMC from (B-1 to B-31) in New Moti Nagar at ward No. 100/KBZ.	North DMC	4.67
28	Imp./ dev. Of side berm by pdg. RMC from (Opp. D-263 to Charkhi Gate) in Karam Pura at ward No. 100/KBZ	North DMC	2.76
29	Imp./ dev. Of road by pdg. RMC from (E-241 to E-287) in Karam Pura at ward No. 100/KBZ.	North DMC	9.05
30	Imp./ dev. Of lane by pdg. RMC from (H-217 to H-276) in Karam Pura at ward No. 100/KBZ	North DMC	7.78
31	Imp./ dev. Of lane by pdg. RMC from (SH-34/489 to SH-36/531) & Along with C-133 in New Moti Nagar at ward No. 100/KBZ.	North DMC	3.71
32	Imp./ dev. Of lane by pdg. RMC from (H-263 to H-335) in Karam Pura at ward No. 100/KBZ.	North DMC	1.82
33	Imp./ dev. Of lane by pdg. RMC from (B-49 to B-1/64) in New Moti Nagar at ward No. 100/KBZ	North DMC	1.83
Grand Total			259.49

The amount is debitale 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.

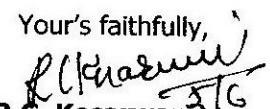
The Release of funds is Subject to the following conditions: -

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.,

[Handwritten Signature]

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)
 Asstt. Director (MLALAD)
 Dated: - 5/6/2014

F.18B (25)/UD/Plg./MLA/5VS/2014-15

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Copy forwarded to: -

1. Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarovar Garden New Delhi-15.
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. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
5. **Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. The Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
7. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
13. Guard File.


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