

**GOVT. OF NCT OF DELHI**  
**URBAN DEVELOPMENT DEPARTMENT**  
**DELHI SECRETARIAT**  
**PLANNING BRANCH**

10<sup>th</sup> LEVEL, PH. NO. – 23392343

F.18B (12)/UD/Plg./MLA/5VS/2014-15

To,

The D.D.O.,  
Urban Development Department,  
Delhi Secretariat, I.P. Estate,  
New Delhi

Dated: - 8/7/2014

526 — 537

**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. 84.94 (Rupees Eighty Four Lakh and Ninety Four Thousand Only)** to **North DMC.** to incur on following work falls under the **Assembly Constituency No. 12 (Mangolpuri)** of Hon'ble **MLA Ms. Rakhi Birla** 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 Lanes and Drain by pdg. RMC and B/W from Nand Kishore to Raj Pal House in Mangolpur Kalan Village in C-47 Mangolpuri	North DMC	1.80
2	Imp. Dev. of Lanes and Drain by pdg. RMC and B/W from Rai Singh House to Raj House and along Mahavir House in Mangolpur Kalan Village in C-47 Mangolpuri	North DMC	3.83
3	Imp. Dev. of Park by pdg. B/W & Marble Wash infront of H.No. T-304 Mangolpuri in C-48 Mangolpuri	North DMC	3.64
4	Cons. of Designer Gate in Park near H.No. T-24 in Ward No. 48 Mangolpuri (W)	North DMC	3.46
5	Imp. Dev. of Park by pdg. B/W & Marble Wash infront of H.No. T-25 Mangolpuri in C-48 Mangolpuri	North DMC	3.64
6	Imp. Dev. of Park by pdg. B/W & Marble Wash infront of H.No. T-21 Mangolpuri in C-48 Mangolpuri	North DMC	5.37
7	Imp. Dev. of Park by pdg. B/W & Marble Wash infront of H.No. T-816 Mangolpuri in C-48 Mangolpuri	North DMC	3.65
8	Imp. Dev. of Lanes by pdg. RMC from A-601 to 630 & passage near A- Block Subji Mandi in Mangolpuri, C-46, R-III.	North DMC	3.81
9	Imp. Dev. of Drain by pdg. B/W & RCC Items from A-631 to A-660 in Mangolpuri, C-46, R-III/RZ	North DMC	3.68
10	Imp. Dev. of Lanes by pdg. RMC from C-211 to 240 & C-638 to 660 in Mangolpuri, C-46 R-III/RZ	North DMC	3.09
11	Imp. Dev. of Footpath by pdg. Kerb Stone and interlocking Tiles in Park near B-481, C-46, Mangolpuri, R-III.	North DMC	2.95
12	C/O Rain Shelter by pdg. B/W & RCC Items etc. in Park near B-211 (Balmiki Mandir Park), C-46, Mangolpuri, R-III.	North DMC	6.40
13	Imp. Dev. of Lane by pdg. RMC from A-11 to A-29 in Sanjay Nagar Mangolpur Kalan Village in C-47 Mangolpuri	North DMC	7.76
14	Imp. Dev. of Lane by pdg. RMC from A-30 to C-5/5 and A-49 to A-62 in Sanjay Nagar Mangolpur Kalan Village in C-47 Mangolpuri	North DMC	7.77
15	Imp. Dev. of Lane by pdg. RMC from B-1 to B-10, B-21 to B-30, B-31 to B-48 in Sanjay Nagar Mangolpur Kalan Village in C-47 Mangolpuri	North DMC	7.76
16	Imp. Dev. of Urinal Block by pdg. RCC Items & Ceramic Glazed Tiles in Urinals near D-Block Bus stand & Opp. Kala Mandir Cinema in Mangol Puri, C-46/R-III.	North DMC	0.81
17	Imp. Dev. of Hut in Park near E-464 by pdg. Kota Stone flooring etc. in Mangolpuri, C-46/R-III.	North DMC	1.16
18	Imp. Dev. of Drain by pdg. B/W, RCC Items & Interlocking Tiles on F-Block Barat Ghar Road from B-Block Main Road to G-Block School, Mangolpuri, C-46/R-III/RZ	North DMC	12.28
19	Imp. Dev. of Park by pdg. Marble Wash near Sanjay Market in D-Block, C-46 Mangolpuri, R-III.	North DMC	2.08
	<b>Total</b>		<b>84.94</b>

*R. Chakraborty*  
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The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (SCSP) 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 owning agency before the execution of work.
2. 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 Designer gates. 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)

Asstt. Director (MLALAD)

F.18B (12)/UD/Plg./MLA/5VS/2014-15

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Dated:- 8/7/2014

**Copy forwarded to:-**

1. Hon'ble MLA Ms. Rakhi Birla, S-622-23, Mangolpuri New Delhi-83.
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, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Excutive Engineer North DMC, M-III Rohini Zone F-2 Block Mangolpuri, Delhi with direction to check that above amount has been received and also confirm to this Department.**
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
11. Guard File.

  
(R.C. Kesarwani)

Asstt. Director (MLALAD)