

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

F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II / 428-440

Dated: - 3/5/2013

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 2013-14.**

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. 149.88 lakhs (Rupees One Crore Forty Nine Lakh & Eighty Eight Thousand Only)** to executing agency **North DMC** in **Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo)** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. / Dev. Of Mahila Park near sukra bazaar road in ward 9/CLZ.	North DMC	12.66
2	Imp. / Dev. Of Gali from H. No. B-1/31 to H. No. B-1/13 by pdg. CC in Malka Ganj in ward 9/CLZ.	North DMC	10.40
3	Imp. / Dev. Of footpath from L-27 block to L-1 Shukra Bazar road by pdg. Interlocking in Malka Ganj ward 9/CLZ.	North DMC	8.96
4	Imp. / Dev. Of gali from H. No. 4552 to no. 4622 in Arya Pura by pdg. CC in Malka Ganj ward 9/CLZ.	North DMC	13.42
5	Imp. / Dev. Of gali from H. No. 4117 to H. No. 4121 and H. No. 4238 to H. No. 4242 Arya Pura by pdg. CC in Malka Ganj Ward 9/CLZ.	North DMC	5.97
6	Imp. / Dev. Of gali Mitra from H. No. 4831 to H. No. 4509 pdg. CC in Malka Ganj Ward 9/CLZ.	North DMC	9.97
7	Imp. / Dev. Of Tikona Park in A-block Road in Malka Ganj Ward 9/CLZ.	North DMC	9.23
8	Imp. / Dev. Of gali from H. No. 4968 to Shop no. 4892 Arya Pura by pdg. CC in Malka Ganj ward 9/CLZ.	North DMC	7.11
9	Imp. / Dev. Of gali from H. No. 991 to shop no. 1571 in shora kothi by pdg. CC in malka ganj ward 9/CLZ.	North DMC	9.53
10	Imp. / Dev. Of walk way of park in front of h. no 1816 & 1900 in outram line in ward 12/CLZ.	North DMC	5.63
11	Imp. Dev. Of park in front of H. No. 7 Indira Vihar in ward 11/CLZ.	North DMC	7.63
12	Imp. / Dev. Of lane Anil Tomar House to Vidya Devi House, Om Prakash House to Bhim Singh House, Ghyan Shyam House to Pawan House, Manoj House to Dayaram House in Gopal pur Village in Ward - 11/CLZ.	North DMC	9.13
13	Imp. Dev. Of back lane from F-4A to F-10 in Vijay Nagar S/S in ward 12/CLZ.	North DMC	12.25
14	Imp. Dev. Of lane from h. no. 10/4 to H. No. 10/13 in vijay nagar D/S ward 12/CLZ.	North DMC	7.61

21/5/13

15	Imp. Dev. Of lane along h. no. 2098 in outtram lane in ward 12/CLZ.	North DMC	5.58
16	Const. of gate near Gauri Shankar Mandir in West Parmanand Colony in ward 12/CLZ.	North DMC	3.01
17	Imp. Dev. Of lane from mandir to A-17 in Vijay Nagar S/S in Ward 12/CLZ.	North DMC	11.79
Total			149.88

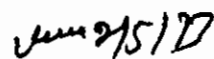
The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
6. **The audited accounts and utilization certificate for the year 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
7. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
12. 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,


(S. S. Rathor)
Spl. Secy.(Admn.)

Copy forwarded to: -

1. Hon'ble MLA Sh. Surinder Pal Singh (Bittoo), F-21, Main Road, Vijay Nagar Single Storey, Delhi-09.
2. The Secretry to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, 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. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.

[Signature]
(S. S. Rathor)
Spl. Secy.(Admn.)

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

F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

1677-1690 Dated: - 4/6/2013

To,

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

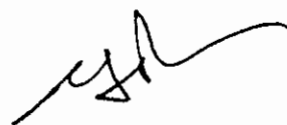
Subject: **Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2013-14.**

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. 74.23 lakhs (Rupees Seventy Four Lakh & Twenty Three Thousand Only)** to executing agency **North DMC in Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo)** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp./Dev. Of gali Rajputana from shop no. 2782 to H. No. 282 by pdg. CC in Malka Ganj Ward 9/CLZ.	North DMC	14.86
2	Imp. Dev. Of lane from H. No. E-17B to E-20 shop no. 26 Vijay Nagar S/S, SH: Imp. Dev. Of Back lane from H. No. 8/52 to 8/37, along 9/10, 4/47 & 4/56 Vijay Nagar D/S in Ward 12/CLZ.	North DMC	14.25
3	Const. of designer gate of park in front of H. No. 1247 in Mukherjee Nagar in Ward-11/CLZ.	North DMC	8.04
4	Const. of gate near H. No. 1 in Indira Vihar in Ward-11/CLZ.	North DMC	3.54
5	Imp. Dev. Of lane from H. No. 772 to H. No. 785 in Mukherjee Nagar in C-11/CLZ.	North DMC	7.73
6	Imp. Dev. Of walkway of park in front of H. No. 1184 in Mukherjee Nagar Ward 11/CLZ.	North DMC	4.28
7	Const. of gate in Nehru Vihar (Near Outer Ring Road) in Ward-11/CLZ.	North DMC	3.87
8	Const. of gate near H. No. 69 in Indira Vihar in Ward-11/CLZ.	North DMC	3.57
9	Imp. Dev. Of back lane from H. No. 139 to H. No. 156 in Parmanand Colony in Ward -11/CLZ.	North DMC	3.57
10	Imp. Dev. Of park in front of H. No. 389 in Parmanand Colony in Ward -11/CLZ.	North DMC	5.67
11	Imp. Dev. Of walkway of park in front of H. No. 900, Mukherjee Nagar, Ward-11/CLZ.	North DMC	4.85
Total			74.23

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 2013-14.



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

1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
6. **The audited accounts and utilization certificate for the year 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
7. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
12. 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 (03)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

1677-1690 Dated: - 4/6/2013

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

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

F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

1691-1704

Dated: - 4/6/2013

To,

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

Sub: Permission of booking 2 new works against the saving with North DMC.

Sir,

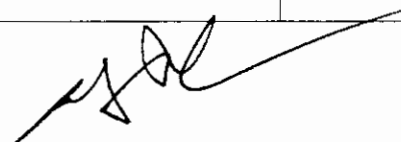
I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 13.76 lakhs (Rupees Thirteen Lakh and Seventy Six Thousand only)** out of saving of earlier sanctioned work with executing agency **North DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo)**.

The list of works where saving has been reported by the North DMC vide sanction order No. F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1639, Dated: 02.02.2010, F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1522, Dated: 14.01.2010 and F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1740, Dated: 26.02.2010 is given below.

S. No.	Name of Work	Amount Booked (Rs in Lakh)	Expenditure (Rs in Lakh)	Savings (Rs in Lakh)
1	Imp. Dev. Of back lane road East Mukherjee Nagar by pdg. Kota tiles from H. No. 514 to 537 in Mukherjee nagar C-11/CLZ.	6.13	4.27	1.86
2	Imp. Dev. Of road by pdg. RMC Gali no. 3 Community Hall to H. No. 103 in Hakikat Nagar (H. No. 103 to H. No. 104) by pdg. RMC from in GTB Nagar n C-12/CLZ.	3.14	--	3.14
3	Imp. Dev. Of lane H. No. 2507 to 2557 Hudson line (H. No. 2507....H. No. 2557) by pdg. RMC from in GTB Nagar C-12/CLZ.	7.31	4.82	2.49
4	Imp. Dev. Of Katra No. 4975 Mata Mandir Arya Pura in Malka Ganj C-9/CLZ.	1.63	--	1.63
5	Imp. Dev. Of road in B- Block Laxmi Narayan Mandir Malka Ganj by pdg. RMC from shop no. 7 to Shop no. 14 Laxmi Narayan Mandir road I C-9/CLZ in Malka Ganj.	4.55	--	4.55
6	P/O Semi High Mast in Park Indira Vhar in W. No. 11/CLZ.	2.21	1.53	0.68
	Total Amount	24.97	10.62	14.35

Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Imp. Dev. Of park in front of H. No. 457, Indira Vihar in Ward-11/CLZ.	North DMC	9.08
2.	Imp. Dev. Of back lane from H. No. 1247 to H. No. 1258 in Mukherjee Nagar in ward C-11/CLZ.	North DMC	4.68
	Total		13.76



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 2013-14.

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13. The remaining amount of **Rs. 0.59 Lakh (Rupees Fifty Nine Thousand only)** will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

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.)

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