

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

F.18B (56)/UD/Plg./MLA/5VS/2014-15

4427 — 4441

Dated: - 10/11/2014

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.18A(44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846, Dated 19.06.2006** to the release of funds amounting to **Rs. 29.59 Lakh (Rupees Twenty Nine Lakh & Fifty Nine Thousand only)** to for executing agency **East DMC & I&FC** in **Assembly Constituency no. 56** of **Hon'ble MLA Sh. Manoj Kumar** during the year 2014-15.

Sl.N o.	Name of Work	Executive Agency	Amount (Rs. In Lakh)
1	Imp./ Dev. Of lane Near Mahavir House in Dallupura Village by pdg. CC from in ward no. 214 Sh (S) Zone.	East DMC	6.77
2	Providing and Fixing of steel gates in various block No. 1,4,9 of Khichripur and Kalyanpuri block No. 11,12,13,15,17 and New Kondli Block D-I in Kondli.	I&FC	22.82
<b>Total</b>			<b>29.59</b>

The above amount is debitale 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 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 project/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. **Executing Agency will mentain a seprate inventory/Stock register for item procured under MLALAD Scheme.**
9. 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.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.

*R. C. [Signature]*  
20.11.14

11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. Similar nature of work should be treated as single project.
15. 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 in account no.30769325411 with IFSC.No. SBIN0000631 in SBI, Chandni Chowk.

Your's faithfully,

(R.C Kesarwani)

Asstt. Director (MLALAD)

Dated: - 10/11/14

F.18B (56)/UD/Plg./MLA/5VS/2014-15

4427 - 4441

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Manoj Kumar , A-12/Pocket-A2, LIG Flat, Mayur Vihar Phase-III, Near Gurudwara Road, Delhi-96.
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. **Chief engineer, I&FC Deptt. 4<sup>th</sup> floor, ISBT Building, Kashmiri Gate, Delhi.**
6. **Executive Engineer, I&FC, Civil Division No-III, Govt of NCT of Delhi, L.M. Bund office Complex, Shastri Nagar Delhi. with direction to check that above amount has been received and also confirm to this Department.**
7. **Engineer in Chief, East DMC, 419 Udyog Sadan, Patparganj Industrial area, New Delhi.**
8. **Executive Engineer, East DMC, M-III, sh (S) School Block SakarPur Delhi. with direction to check that above amount has been received and also confirm to this Department.**
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
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. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
14. Guard File.

(R.C Kesarwani)

Asstt. Director (MLALAD)

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

F.18B (56)/UD/Plg./MLA/5VS/2014-15

4248 — 4260

Dated: - 5/11/2014

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. 12.81 Lakhs (Rupees Twelve Lakh Eighty One Thousand Only)** to executing agency **East DMC** for undertaking following works in **Assembly Constituency no. 56 Kondli (SC) of Hon'ble MLA Sh. Manoj Kumar** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S. No.	Name Of work	Executing Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. Of Boundary wall of pocket A-3 Mayur Vihar phase-III in ward no-216 Sh(S) Zone by pdg. 0 from H.No-97A to 108A in pocket A-3 in Gharoli	East DMC	5.24
2	Imp. Dev. Of Footpath in Park of pocket C-1 Mayur Vihar phase-III in ward no-216 Sh(S) Zone by pdg. Interlocking tiles in park near H.No-67A and park neas H.No-98 in pocket C-1in Gharoli	East DMC	3.67
3	Imp. Dev. Of Footpath in Park of pocket C-1 Mayur Vihar phase-III in ward no-216 Sh(S) Zone by pdg. Interlocking tiles in park near H.No-78A & 81A and park neas H.No-73A & 69A in pocket C-1in Gharoli	East DMC	3.90
<b>Total</b>			<b>12.81</b>

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)(2)-Other Urban Development Scheme, A.8(3)(1)-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 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 project/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. **Executing Agency will mention a separate inventory/Stock register for item procured under MLALAD Scheme.**



1. 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.

The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.

1. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. Similar nature of work should be treated as single project.
15. 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 **in account no.30769325411 with IFSC.No. SBIN0000631 in SBI, Chandni Chowk.**

Your's faithfully,

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

F.18B (56)/UD/Plg./MLA/5VS/2014-15

4248 — 4260

Dated: - 5/11/2014

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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. **Engineer in Chief, East DMC, 419 Udyog Sadan, Patparganj Industrial area, New Delhi.**
6. **Executive Engineer, East DMC, M-III, School Block SakarPur Delhi. 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., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
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10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
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(G. S. Rawat)  
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**Government of NCT of Delhi**  
**Department of Urban Development**  
**10<sup>th</sup> Level C-Wing, Delhi Secretariat**  
**I.P. Estate, New Delhi**

F.18B (56)/UD/Plg./MLA/5VS/2014-15

4197 - 4209

Dated: - 3/11/14

To,

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New Delhi

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S. No.	Name Of work	Executing Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. Of park in Block 11, Kalyanpuri by pdg. B/W from in ward no-213 Sh (S) Zone.	East DMC	4.80
2	Imp. Dev. Of lane from Ch. Vishamber Dayal House to Ch. Jay Kishan House in Village Dallupura by pdg. CC from in ward No. 214 Sh (S) Zone, Khichripur.	East DMC	6.19
3	Imp. Dev. Lane from Vasundhra Public School to Ch. Vinod House in Dallupura Village by pdg. CC from in ward no. 214 Khiachripur, Sh (S) Zone.	East DMC	5.13
4	Imp. Dev. Of lane & link from Ch. Raghuvir House to Ch. Inderpal House in Village Dallupura by pdg. CC from in ward no. 214 Sh (S) Zone in Khichripur.	East DMC	6.71
5	Imp. Dev. Of lane from Ch. Rohtash House to ch. Babli House Ch. Dhani Ram House to Ch. Yash Ram House, Ch. Rakesh House to Ch. Anil House and Sanjay House in Village Dallupura in pdg. CC from in ward no. 214 Sh (S) Zone.	East DMC	10.95
<b>Total</b>			<b>33.78</b>

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)(2)-Other Urban Development Scheme, A.8(3)(1)-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.

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Dy. Director (Plg.)


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3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
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