

**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 (64)/UD/Plg./MLA/5VS/2014-15

1564 - 1576

Dated: - 22/8/2014

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,

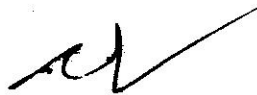
I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to release of funds amounting to **Rs. 74.54 Lakh (Rupees Seventy Four Lakhs and Fifty Four thousand Only)** to executing agency **East DMC** for carrying out following works in **Assembly Constituency no. 64 (Rohtas Nagar) of Hon'ble MLA Sh. Jitender Kumar Mahajan** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No.	Name of Work	Executing Agency	Amount (Rs. in Lakhs)	Remark
1.	Imp of lane from Kirti Mandir to Subhash Park main road in Subhash Park by pdg. RMC pavement in Welcome Colony, C-248.	East DMC	4.16	In lieu of Sanction order no <b>F.18B(64)UD/Plg./MLA/4VS/2008-09/VOL-Part-II/6384-6396,Dated:23/09/2013</b> which stand cancelled.
2	Imp of Gali no 11 and adj lane in Subhash Park by pdg. RMC pavement in C248 Welcome Colony.	East DMC	14.35	
3	Improvement Development of road from A-7 to 105 in Jagat Puri by pdg. RMC in C-245, Shahdara North Zone.	East DMC	18.55	
4	Improvement Development of Budh Bazar road in New Modern Shahdara by pdg. RMC in C-245, Shahdara North Zone.	East DMC	18.56	
5	Improvement Development of Gali no-2 in Jagat Puri by pdg. RMC in C-245, Shahdara North Zone.	East DMC	7.41	
6	Improvement Development of lane from H.No. A-15 to A-28 in Hardev Puri by pdg. RMC in C-245, Shahdara North Zone.	East DMC	3.68	
7	Improvement Development of lane from H.No. 1/4153 to 1/4166 & link in Ram Nagar Extn. by pdg. RMC in C-245, Shahdara North Zone.	East DMC	5.03	
8	Improvement Development of Gali No-6 L.H.S in New Modern Shahdara by pdg. RMC in C-245, Shahdara North Zone.	East DMC	2.80	
<b>Total</b>			<b>74.54</b>	

The above 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 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 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 2014-15 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.
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,  


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

F.18B (64)/UD/Plg./MLA/5VS/2014-15

1564 - 1576

Dated: - 27/8/2014

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Jitender Kumar, 1/7104, Post office wali Gali No-4, Shivaji Park Shahdara Delhi-93.
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, EAST DMC, 419, Udyog Sadan Patparganj Industrial Area.**
6. **Executive Engineer, East DMC, office of The Executive Engineer Shahdara North M-III, L.I.G. Flats, East Loni Road, Shahdara Delhi-93. 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.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
12. Guard File.

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

**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 (64)/UD/Plg./MLA/5VS/2014-15

1551 - 1563

Dated: - 22/8/2014

To,

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

**Sub: Permission of booking 8 new works against the saving with South DMC.**

Sir

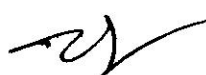
I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 45.54 lakhs (Rupees Forty Five lakh and Fifty Four Thousand only)** out of saving of earlier sanctioned work with executing agency **East DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency (Rohtas Nagar) No. 64 of Hon'ble MLA Sh. Jitender Kumar Mahajan.**

**The list of works where saving has been reported by the East DMC, Vide sanction order dated- 23-09-2013 is given below:-**

S. No.	name of work	Agency	Amount (Rs. in Lakh)
1.	Imp of Naveen Shahdara main market Road by pdg RMC pavement from W-block to P block, Naveen Shahdara in C-248	East DMC	11.12
2.	Imp of lane from Durga Bhawan to H.NO R-7 in R Block, Naveen Shahdara by pdg RMC pavement in C-248, Welcome Colony	East DMC	5.19
3.	Imp of lane from N-44 to N-56 in Uldhanpur, Naveen Shahdara by pdg RMC pavement in C-248, Welcome Colony	East DMC	2.83
4.	Imp of Gali no 8 and adj. Lane in Subhash Park by pdg RMC pavement in C-248, Welcome Colony	East DMC	6.91
5.	Imp of lane in front of Canara bank and its links by pdg RMC pavement in West Rohtash nagar C-248, Welcome Colony	East DMC	9.14
6.	Imp of Gali no 2 West rohtash nagar by pdg RMC pavement in C-248, Welcome Colony	East DMC	2.78
7.	Imp of lanes in ZIIII Block along H.NO ZIII-25 & ZIIII-13 by pdg RMC pvt in C-248, Welcome Colony	East DMC	2.40
8.	Imp of lanes in C Block along H.NO C-266, C-225 and c-195 by pdg RMC pvt in C-248, Welcome Colony	East DMC	5.17
<b>Total amount</b>			<b>45.54</b>

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

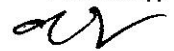
1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, 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 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 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.



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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.
15. The remaining amount of **Rs. 1.15 Lakh (Rupees One Lakh and Fifteen 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.

This issue with the approval of the competent authority.

Your's faithfully,



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

F.18B (64)/UD/Plg./MLA/5VS/2014-15

1551 - 1563

Dated: - 22/8/2014

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