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/4VS/2008-09/Vol.-Part-II

670 - 682

Dated: - 10/5/2013

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/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 186.47 (Rupees One Crore Eighty Six Lakhs & Forty Seven Thousand Only) to executing agency North DMC to incur expenditure on following work falls in Assembly Constituency no. 25 of Hon'ble MLA Sh. Subhash Sachdeva under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. Of road by pdg. M/P around Park Near C-23 and from C-121 to C-40 around Park in C- Block Kirti Nagar in C-97/KBZ.	North DMC	7.76
2	Imp. Dev. Of lane by pdg. RMC and drainage system from E-30 to E-48 in E-Block Kirti Nagar in C-97/KBZ.	North DMC	15.45
3	Imp. Dev. Chowk by pdg. Premix carpeting infront of J-65 in J-Block Kirti Nagar in C-97/KBZ.	North DMC	4.80
4	Imp. Dev. Of chowk by pdg. M/P infront of I-88 in I-Block Kirti Nagar in C-97/KBZ.	North DMC	8.10
5	Imp. Dev. Of road pdg. RMC and drainage system from Aadresh School to G-8 in G-Block Ext. in Kirti Nagar in C-97/KBZ.	North DMC	15.20
6	Imp. Dev. Of road by pdg. Premix Carpeting from N-76 to N-64 in N-Block Kirti Nagar in C-97/KBZ.	North DMC	4.59
7	Imp. Dev. Of lane by pdg. RMC and drainage system from E-30 to E-49 in E-Block Kirti Nagar in C-97/KBZ.	North DMC	8.31
8	Imp. Dev. Of road by pdg. Premix Carpeting from H-57 in H-Block Kirti Nagar in C-97/KBZ.	North DMC	4.95
9	Imp. Dev. Of chowk by pdg. Premix Carpeting opposite A-76 in A-Block Kirti Nagar in C-97/KBZ.	North DMC	3.93
10	Imp. Dev. Of road by pdg. RMC and drainage system from HDFC Bank ATM to G-9 in G-Block Kirti Nagar in C-97/KBZ.	North DMC	16.51
11	Imp. Dev. Of chowk by pdg. Premix Carpeting infront of H-36 in H-Block Kirti Nagar in C-97/KBZ.	North DMC	4.26
12	Imp. Dev. Of B/wall opposite J-122 and B/wall of park J-133 in J-Block Kirti Nagar in ward C-97/KBZ.	North DMC	5.96
13	Imp. & Dev. Of road by pdg. RMC from 1B-1 to 1B-14 in 1B-Block Ramesh Nagar in C-97/KBZ.	North DMC	7.21
14	Pdg. Drainage system and RMC on berm from H-61 to H-75 in H-Block Kirti Nagar in C-97/KBZ.	North DMC	9.80
15	Imp. Dev. Of chowk by pdg. M/P in front of B-61 and lane along B-59 and B-39 in B-Block Double Storey Ramesh Nagar C-97/KBZ.0	North DMC	8.05



16	Imp. of road by pdg. RMC and drainage system from H. No. FA-355 to	North DMC	11.42
	FA-369 in FA block Mansoravar Garden in C-98/KBZ.		
17	Imp. Dev. Of lane by pdg. RMC and drainage system from H. No. 7/12	North DMC	14.06
	to 7/13 & 7/125 to 7/142 in 7 block Ramesh Nagar C- 98/KBZ.		
18	Imp. Dev. Of lane by pdg. RMC and drainage system from H. No. 13/11	North DMC	9.93
	to B-24/17 & 6/1 to 6/8 in B-Block D/S Ramesh Nagar C- 98/KBZ.		
19	improved of lane by page in the and aramage system from the first E so	North DMC	8.96
	to E-3/28 in E-Block Mansarover Garden C-98/KBZ.		
20	Imp. Dev. Of lane by pdg. RMC and drainage system from H. No. B-209	North DMC	8.60
	to B-198 in B-Block Mansarover Garden C-98/KBZ.		
21	page to a large by page to the arial analysis by steel the training of the tra	North DMC	8.62
	to F-147 in F-Block Mansarover Garden C-98/KBZ.		
Total		186.47	

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 2012-2013 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 <u>unauthorized colonies</u>.
- 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.) 670-682

Dated: - 10 | 5 20 13

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarover Garden New Delhi-15.
- 2. The Secretary 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. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Deputy 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. Guard File.

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

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/4VS/2008-09/Vol.-Part-II 1/90-1202 Dated: - 28/1/2013

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. 14.15 (Rupees Fourteen Lakh & Fifteen Thousand Only) to executing agency North DMC to incur expenditure on following work falls in Assembly Constituency no. 25 of Hon'ble MLA Sh. Subhash Sachdeva under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Provision of lighting arrangement in Municipal park of 8 block Ramesh Nagar in ward no. 97/KBZ.	North DMC	4.56
2	Improvement of lighting arrangement at various sites of Moti Nagar Punjabi Bagh, Sudershan Park, Karam Pura, Mansarovar Garden, Kirti Nagar & Ramesh Nagar under KBZ.	North DMC	4.83
3	Improvement of lighting arrangement at Municipal Park of Moti Nagar Punjabi Bagh, Sudershan Park, Karam Pura, Mansarovar Garden, Kirti Nagar & Ramesh Nagar under KBZ	North DMC	4.76
	Total		14.15

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.

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- 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 2012-2013 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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
- 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
- 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/Cheaue.

Your's faithfully,

(S. S. Rathor)

F.18B (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

1190-1202 Dated: -23/15/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarover Garden New Delhi-15.
- 2. The Secretary 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.
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- 5. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
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- 北. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
- 12. Guard File.

Spl. Secy. (Admn.)

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

F.18B (25)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II Τo,

1705-1718 Dated: -4/6/2013

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.

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SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	I/D of passage by pdg. Kota flooring in block no. 4 in moti nagar at ward no. c-99/KBZ.	North DMC	8.30
2	I/D of passage by pdg. Kota flooring in block no. 2 in moti nagar at ward no. C-99/KBZ.	North DMC	8.30
3	I/D of passage by pdg. Kota flooring in block no. 6 in moti nagar at ward no. C-99/KBZ.	North DMC	8.30
4	I/D of passage by pdg. Kota flooring in block no. 8 in moti nagar at ward no. C-99/KBZ.	North DMC	11.56
5	I/D of passage by pdg. Kota flooring in block no. 10 in moti nagar at ward no. C-99/KBZ.	North DMC	3.40
6	I/D of back lane by pdg. RMC from h.no. 2 to h.no. 41 at East avenue road and road no. 6 in East punjabi bagh in ward 99/KBZ moti nagar.	North DMC	10.17
7	I/D of road by pdg. RMC from (C-56 to C-90) & infront of h.no. C-45 in sudershan park I ward 99/KBZ.	North DMC	5.76
8	I/D of back lane by pdg. RMC from h.no. 2 to h.no. 20 at road no. 32 East Punjabi bagh in W-99/KBZ moti nagar.	North DMC	6.07
9	Imp. Dev. Of side berm by pdg. RMC from opp. H.no. H-83 to opp. H.no. H-119 I karampura at ward no. C-100/KBZ.	North DMC	4.37
10	Imp. Dev. Of side berm by pdg. RMC from opp. H.no. H-217 to opp. H.no. H-267 in karampura at ward no. C-100/KBZ.	North DMC	4.99
11	Imp./Dev. Of passage by kota stone flooring along with H.no34/497, 19/295, 18/279, 22/327, 21/313, 17/263, 20/309, 26/391, 27/407, 24/359, 28/423, 30/455, 31/463, 35/514, 36/523, 38/549, 39/563, C-29, C-43, C-79, C-161, C-181, C-195, & C-205 in new moti nagar at ward no. C-100/KBZ.	North DMC	14.81
	Total		86.03
12	Estimate from providing street lighting in the constituency sh. Shubhash sachdev, MLA at East Punjabi bagh area in divn Punjabi bagh.	BSES/RPL	3.67
Grand Total			

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

F.18B (25)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

1702-1718

Dated: - 4 64 2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarover Garden New Delhi-15.
- 2. The Secretary 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. Dy. G.M, BSES Rajdhani Power Limited, BSES Bhawan, Nehru place, New Delhi 110019.
- 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.
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- 11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 42. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

13. Guard File.

(G. S. Rawat)

Dy.Director(Plg.)