

**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 (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II **6021-6034** Dated: - **13/9/2013**

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. 2.18 lakh (Rupees Two Lakh & Eighteen 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 lane near H. No. 691 to H. No. 694 in West Parmanand Colony in Ward - 12/CLZ.	North DMC	2.18
	<b>Total</b>		<b>2.18</b>

The amount is debitabale 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 work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
3. 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.
4. Separate scheme-wise account should be maintained.
5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
7. **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.**



8. 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.
9. 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.
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 unauthorized colonies.**
12. 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.
13. 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

6021-6034 Dated: - 13/9/2013

**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., 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.
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.



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

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

6704-6717 Dated: - 1/10/2013

To,

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

**Sub: Permission of booking 01 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. 10.22 Lakh (Rupees Ten Lakh and Twenty Two Thousand only)** out of saving of earlier at mentioned below under "A" sanctioned work with executing agency **North DMC** for execution of works as mentioned below "B" under MLALAD funds of **Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo)**.

**A. The list of works where saving has been reported by the North DMC is given below.**

S. No.	Sanctioned Order No. & Date	Name of Work	Amount Booked (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
1	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part-II/2522-2535, Dated: 20.06.2013	Imp. Dev. of Road Near H.No-257 and Near H.No-227 in Indira Vihar Ward-11/CLZ. <b>(At S. No. 14)</b>	4.75	4.01	0.74
2	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part-II/1691-1704, Dated: 04.06.2013	Imp. Dev. Of park in front of H. No. 457, Indira Vihar in Ward-11/CLZ. <b>(At S. No. 01)</b>	6.18	4.82	1.36
3	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part-II/2522-2535, Dated: 20.06.2013	Imp. to drainage system near H.No-14/1, Indira Vikas Colony and Const. of Culvert near H.No-8/1 & 16/12 in Indira Vikas Colony in Ward No-11/CLZ. <b>(At S. No. 15)</b>	4.45	3.89	0.56
4	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part-II/5448-5461, Dated: 05.09.2013	Imp. Dev. Of lane from H.No-A-263 to H.No-A-289 in Nehru Vihar in Ward No-11/CLZ. <b>(At S. No. 2)</b>	3.65	3.08	0.57
5	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part-II/27-41, Dated: 22.04.2013	Imp. Dev. Of lane from H. No. 149 to Prince Road H. No. 143 to H. No. 144 from H. No. 107 to H. No. 106 Pal Choupal to H. No. 116, along H. No. 119 in Village Malik Pur in Ward - 12/CLZ. <b>(At S. No. 1)</b>	17.81	12.63	5.18



6	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part- II/5448-5461, Dated: 05.09.2013	Const. of Gate of Ambedkar Park in Mukherjee Nagar in Ward-11/CLZ. <b>(At S. No. 6)</b>	4.90	4.37	0.53
7	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part- II/5448-5461, Dated: 05.09.2013	Imp. Dev. Of shelters/umbrellas in Parks in front of H.No-521 & H.No-623 in West Parmanand Colony in Ward-12/CLZ. <b>(At S. No. 11)</b>	4.85	4.65	0.20
8	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part- II/5448-5461, Dated: 05.09.2013	Imp. Dev. Of lane from H.No-A- 494 to H.No-A-468 in Nehru vihar in Ward C-11/CLZ. <b>(At S. No. 3)</b>	3.78	3.06	0.72
9	F.18B (03)/UD/Plg./MLA/4VS/2 008-09/Vol.-Part- II/5448-5461, Dated: 05.09.2013	Imp. Dev. Of lane from H.No-C-1 to H.No-C-200 in Nehru Vihar in Ward N-11/CLZ. <b>(At S. No. 1)</b>	6.10	5.26	0.84
<b>Total Amount</b>			<b>56.47</b>	<b>45.77</b>	<b>10.70</b>


**B. Permission granted for following new works out of saving.**

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. Dev. of lane from H. No. 14/1, 14/10 to H. No. 15/1, 15/10 by pdg. RMC in Indira Vikas Colony Ward C-11/CLZ.	North DMC	10.22
<b>Total</b>			<b>10.22</b>

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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14. The remaining amount of **Rs. 0.48 Lakh (Rupees Forty Eight 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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5. Spl. Secretary (MLALAD), Urban Development Department, 9<sup>th</sup> floor, Delhi Secretariat, New Delhi.
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