

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

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F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II **2661-2673** Dated: - **24/6/13**

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 release of funds amounting to **Rs. 149.22 Lakhs (Rupees One Crore Forty Nine Lakh and Twenty Two Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 07 of Hon'ble MLA Sh. Surinder Kumar** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1.	Imp. Dev. Of lane JJ Slum Colony Sec-24, Barat Ghar to A-Block H. No. 263 in Ward C-25, MRZ-IV.	North DMC	12.61
2.	Pdg. CC pavement around the park in Pkt-12, Sec-22 Rohini in Ward-27 in Narela Zone.	North DMC	2.69
3.	Pdg. CC Pavement from Flat No. 101-112 in Pkt-12, Sec-22 Rohini in Ward-27 in Narela Zone.	North DMC	4.51
4.	Pdg. CC Pavement in front of Flat No. 74 in Pkt-12, Sec-22 Rohini in Ward-27 in Narela Zone.	North DMC	4.77
5.	Pdg. Barbed wire fencing on boundary wall in pkt-13, sector-22 Rohini in ward-27 in Narela Zone.	North DMC	4.28
6.	Const. Of drain from Azad Singh to Sat Narayan house in village Jat Khore in Ward-27 in Narela Zone.	North DMC	4.29
7.	Const. Of drain from Ajit House to Sat Narayan house in village Jat Khore in Ward-27 in Narela Zone.	North DMC	4.26
8.	Imp. Of lane by pdg. RMC pavement from Dayachand house to Som Dutt house in village Barwala in Ward no. 27 in Narela Zone.	North DMC	5.75
9.	Imp. Of lane by pdg. RMC pavement from Balwan house to Raj Kumar house in village Barwala in Ward no. 27 in Narela Zone.	North DMC	1.35
10.	Imp. Of lane by pdg. RMC pavement in Brij Mohan and Hai Singh wali Gali in Punjab Khore in Ward no. 27 in Narela Zone.	North DMC	1.85
11.	Road repair by pdg. Metalling premixing from Kherpur Road/Mukhtyar Singh house to Suresh house and adjoining lane in village Punjab Khore in Ward-27 in Narela Zone.	North DMC	5.51
12.	Imp. Of lane by pdg. RMC pavement in Randhir and Vikas wali gali in village Punjab Khore in Ward-27 in Narela Zone.	North DMC	4.04
13.	Imp. Of lane by pdg. RMC from Sanjay House to Ramkishan house in village Bajitpur in C-28 Narela Zone.	North DMC	4.27
14.	Imp. Of lanes by pdg. RMC from Sumer house to Bhure house, Mahender house, Rakesh house and mukesh house to Narsi house and link lane in village Bajitpur in C-28 Narela Zone.	North DMC	3.47

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15.	Imp. Of lane by pdg RMC from Mohan house to JP Sharma house in Village Katewara in C-28 Narela Zone.	North DMC	3.81
16.	Imp. Of lane by pdg. RMC from Naresh house to Roshan house and link lane in Village Qutabgarh in C-28 Narela Zone.	North DMC	6.62
17.	Imp. Of lane by pdg. RMC from Braham Dutt house to Rishi Prakash house and link lane in Village Harewali in C-28 Narela Zone.	North DMC	6.73
18.	Imp. Of lane by pdg. RMC from Maman house to Ram Chander house in Village Qutabgarh in C-28 Narela Zone.	North DMC	2.57
19.	Imp. Dev. Of road and drain by pdg. CC from Bawana – Kanjhawla road to Sh. Vaishnu Jewellers in Bawana Village in C-28 Narela Zone.	North DMC	4.71
20.	Imp. Of various roads in village Harewali by pdg. CC at (a) Captain wali gali, (b) Chaupal wali gali and (c) Master Hari Singh wali gali in C-28, Narela Zone.	North DMC	9.74
21.	Imp. Of roads and drains by pdg. RMC from Union Bank to Community Hall in Village Auchandi in C-28, Narela Zone.	North DMC	15.53
22.	Imp. Of roads and drain by pdg. RMC from Tekchand house to Rajkumar house in village Harewali in C-28 Narela Zone.	North DMC	16.57
23.	Imp. Of various roads in village Bajitpur pdg. CC from Mahaveer Singh house to Jagbir house, Ram Kumar Nai to Master Shyam Lal house and Maaman Ghobi house to Dalip house in C-28 Narela Zone.	North DMC	9.88
24.	Imp. Of various road in village Bajitpur by pdg. RMC from Ramesh house to Om Singh house and Raj Singh wali gali in C-28 Narela Zone.	North DMC	9.41
Total			149.22

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 2013-14.

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

1. The progress of works will 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 will 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 will 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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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

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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,

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

F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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Dated: - *24/6/13*

Copy forwarded to: -

1. Hon'ble MLA Sh. Surinder Kumar, Parliamentary Secretary to the Chief Minister, Delhi 10th Level, Delhi Secretariat.
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/Cheque.
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.

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