

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4946-4960 Dated: - 30/8/2013

To,

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

Sub: Permission of booking 7 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. 46.91 lakhs (Rupees Forty Six Lakh and Ninety One Thousand Only)** out of saving of earlier sanctioned work with executing agency **North DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Liloithia.**

The list of works where saving has been reported by the North DMC Vide sanction order Dated: F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/ 463-478, Dated: 23.08.2012, F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/658-672, Dated: 30.08.2012, is given below.

Sl. No.	Name of Work	Booking Amount	Contractual Amount	Saving Amount
1	Improvement Development of Gali by pdg. C.C. Flooring from H.No.2680 to H.No.2692 and adjoining in Shadi Pur Village in Ward C-96/KBZ.	398000	375557	22443
2	Improvement Development of Gali by pdg. Drainage system and C.C. flooring from H.No.2399/1 to H.No.2400/1, H.No.2262/9 and adjoining in Shadi Pur Village in Ward C-96/KBZ.	457000	346002	110998
3	Improvement Development of Gali by pdg. C.C. flooring from H.No.258 to H.No.300 near H.No.249 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	484000	366338	117662
4	Improvement Development of Gali by pdg. Drainage and C.C. from H.No.296/1 to H.No.271/9 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	483000	365386	117614
5	Improvement Development of Gali by pdg. Drainage and C.C. from H.No.195 to H.No.196/4 to H.No.196/8A and adjoining in Than Singh Nagar in Ward C-95/KBZ.	470000	340562	129438
6	Improvement Development of Gali by pdg. Drainage System and C.C. from H.No.17/94 to H.No.196/7CD and adjoining in Than Singh Nagar in Ward C-95/KBZ.	424000	307495	116505
7	Improvement Development of Gali by drainage system and C.C. from H.No.227 to H.No.266 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	401000	290855	110145
8	Improvement Development of Gali by pdg. Gully grating and C.C. in Gali No.9,10 and 11 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	435000	315581	119419



	Improvement Development of Gali by pdg. drainage system and C.C. from H.No.263 to H.No.213/4 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	403000	303176	99824
10	Improvement Development of Gali by pdg. Drainage and C.C. from H.No.207/3 to H.No.207/A/4 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	432000	327982	104018
11	Improvement Development of lane by pdg. RMC from H.No.10/28 to H.No. S.D. Public School and adjoining in West Patel Nagar in Ward C-95/KBZ.	446000	418759	27241
12	Imp. Dev. of Gali by pdg. Drainage, C.C. and Brick work from H.No.230/1 to H.No.244, H.No.321/2V to H.No.321/2W, H.No.407/Y-9 to H.No.407/Z-E and adjoining in Than Singh Nagar in Ward C-95/KBZ.	366000	346306	19694
13	Improvement Development of gali by pdg. Drainage and C.C. from H.No.640 to H.No.626 to H.No.678 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	482000	343438	138562
14	Improvement Development of gali by pdg. Drainage and C.C. from H.No.A-2 to H.No.A-46 to H.No.A-50 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	482000	343718	138282
15	Improvement Development of gali by pdg. Drainage and C.C. from H.No.A-7 to H.No.T-20 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	453000	322942	130058
16	Improvement Development of gali by pdg. Drainage and C.C. from H.No.T-21 to H.No.T-30 to H.No.T-20 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	564000	391580	172420
17	Improvement Development of Road by pdg. Drainage and RMC from 26-Block to H.No.779C and adjoining in Baba Farid Puri in Ward C-95/KBZ.	482000	349184	132816
18	Improvement Development of Gali by pdg. Drainage and C.C. flooring from H.No.575 to H.No.596 to H.No.608 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	403000	292362	110638
19	Improvement Development of Gali by pdg. C.C. flooring from H.No.433 to H.No.529 to H.No.572 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	427000	304275	122725
20	Improvement Development of Gali by pdg. Drainage System and C.C. flooring from H.No.111 to H.No.345 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	386000	272141	113859
21	Improvement Development of Gali by pdg. Drainage System and C.C. from H.No.407 to H.No.348 and adjoining Baba Farid Puri in Ward C-95/KBZ.	428000	301095	126905
22	Improvement Development of Gali by pdg. C.C. flooring from H.No.397/B to H.No.431 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	465000	327140	137860
23	Improvement Development of Gali by pdg. C.C. flooring from H.No.G-778 to H.No.464, 429B to H.No.424 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	360000	341783	18217
24	Improvement Development of Gali by pdg. Drainage and C.C. from H.No.850 to H.No.26/181C, H.No.873 to H.No.926 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	473000	447527	25473
25	Improvement Development of lane from H.No.E-20 to H.No.E-11 in front of Punchsheel by providing RMC Budh Vihar, Nehru Nagar in Ward C-94/KBZ [H.No.E-20 -- H.No.E-11] by pdg. 0 from in Baljeet Nagar.	643254	643254	0
26	Improvement/Development of lane and adjoining area by providing C.C. Pavement from H.No.T-347 to H.No.T/348/B-1 in Baljeet Nagar in C-93/KBZ.	402000	293854	108146
27	Improvement/Development of lane and adjoining lanes by providing C.C. Pavement from H.No.T-64 to T-50 in Baljeet Nagar in C-93/KBZ.	403000	294428	108572

28	Improvement/Development of lane and adjoining area by providing C.C. Pavement from H.No.T-695/C-1 to H.No.T-2575 on Road No.21A behind Durga Park in Baljeet Nagar in C-93/KBZ.	403000	375848	27152
29	Improvement/Development of lane/adjoining area by providing C.C. Pavement from H.No.T-29/F to H.No.T-41 in Bheel Basti, Baljeet Nagar in C-93/KBZ.	403000	375721	27279
30	Improvement/Development of lane and adjoining area by providing C.C. Pavement from Madhav Singh Chowk to H.No.E-136 in Baljeet Nagaar in C-93/KBZ.	404000	375579	28421
31	Improvement/Development of lane/adjoining area by providing drainage/C.C. Pavement from H.No.B-84 to B-111A near Gauri Shankar Mandir Punjabi Basti Baljeet Nagar in C-93/KBZ.	403000	375154	27846
32	Improvement Development of Gali by pdg. Drainage and C.C. from H.No.69A to H.No.92/1 to H.No.17/100 and adjoining in Than Singh Nagar in Ward C-95/KBZ.	483000	451667	31333
33	Improvement/Development of lane/adjoining area by providing drainage/C.C. Pavement from H.No.T-29/F6Q to H.No.T-29/126 in Punjabi Basti, Baljeet Nagar in C-93/KBZ.	402000	377551	24449
34	Improvement/Development of Road/adjoining area from Dalao to Maleria office in Baljeet Nagar in C-93/KBZ.	403000	378548	24452
35	Improvement/Development of Road/adjoining area from Maleria office to H.No.T-136/2 in Baljeet Nagar in C-93/KBZ.	403000	378527	24473
36	Improvement/Development of Road No.22 by providing drainage/C.C. Pavement in Baljeet Nagar in C-93/KBZ.	402000	377785	24215
37	Improvement/Development of lane/adjoining lanes by providing C.C. Pavement with Drainage from H.No.T-650/L-4E to H.No.T-695/C-1 on Road No.21A behind Durga Park in Baljeet Nagar in C-93/KBZ.	403000	378479	24521
38	Improvement/Development of lane and adjoining area by providing C.C. Pavement behind Gurudwara Sat Sang Sabha Hill Marg in Baljeet Nagar in C-93/KBZ.	403000	378161	24839
39	Improvement Development of lane by providing RMC and Drainage from H.No.B-11 to H.no.K-9 in Anand Parvat in Ward C-94/KBZ [H.No.B-11 -- H.No.K-9] by pdg. 0 from in Baljeet Nagar.	599987	599987	0
40	Improvement Development of Lane by providing RMC and Drainage from H.No.B-3, B-1, K-2 in Anand Parvat in Ward C-94/KBZ [--] by pdg. 0 from in Baljeet Nagar.	599976	599976	0
41	Improvement Development of Lane and Chowk by providing RMC and Drainage B-5, K-5, B-2 in Anand Parvat in Ward C-94/KBZ [--] by pdg. 0 from in Baljeet Nagar.	599977	599977	0
42	Improvement Development to Gali No.6 Main Road to H.No.214B and along H.No.218 by providing RMC/C.C, drainage system in Nehru Nagar in C-94/KBZ.	402000	376369	25631
43	Improvement Development to Gali No.9, H.No.96/16 to Vishkarma Road and along H.No.297/B, H.No.265 and H.No.994 by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	403000	381155	21845
44	Improvement Development to Gali No.7, H.No.258 to 257/14 by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	403000	377064	25936
45	Improvement/Development of lane and adjoining area by providing C.C. Pavement from H.No.A-43 to T-90 in Punjabi Basti Baljeet Nagar in C-94/KBZ.	402000	306073	95927
46	Improvement/Development of lane and adjoining area by providing C.C. Pavement from H.No.T-295 to E-114 in Punjabi Basti, Baljeet Nagar in C-94/KBZ.	402000	294854	107146

47	Improvement/Development of lane and adjoining area by providing C.C. Pavement from H.No.2131/B-8 to H.No.W-151/38 in Prem Nagar in C-94/KBZ.	404000	295761	108239
48	Improvement/Development of Road/adjoining area from S-Block to near M.C.Primary School in West Patel Nagar in C-94/KBZ.	403000	294692	108308
49	Improvement/Development of Road by providing RMC from H.No.V-47 to V-61 in West Patel Nagar in C-94/KBZ.	403000	294679	108321
50	Improvement/Development of Road and adjoining area from Shop No.104 to S-Block, West Patel Nagar in C-94/KBZ.	403000	294649	108351
51	Improvement Development to Boundary Wall along Railway line by providing M.S. Gate/brick work/grit wash etc. in front of Gali No.4,6,9 in Nehru Nagar in C-94/KBZ.	403000	294644	108356
52	Improvement Development to Gali No.7 from Booster Pump to main Road by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	402000	293793	108207
53	Improvement Development from Gali No.4 to 7 along Tank Wall and Ganesh Mandir by providing C.C. Pavement in Nehru Nagar in C-94/KBZ.	403000	294265	108735
54	Improvement Development to Gali No.4 from Main Road to Tank Wall by providing RMC/C.C. and Drainage System in Nehru Nagar in C-94/KBZ.	403000	294608	108392
55	Improvement Development to Gali No.11 from H.No.476, 588 328 etc. by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	403000	294501	108499
56	Improvement/Development of Road/adjoining area from near M.C.Primary School upto Shop No.3 (S-1) in West Patel Nagar in C-94/KBZ.	404000	294785	109215
57	Improvement/Development of Road and adjoining area by providing RMC from V-61 to Shop No.104 in West Patel Nagar in C-94/KBZ.	403000	294724	108276
58	Improvement Development to Gali No.10 from H.No.296/15 to main Road by providing RMC/C.C. Pavement, brick work etc. in Nehru Nagar in C-94/KBZ.	403000	379830	23170
59	Improvement Development of lane by providing RMC from Dalao to Gali No.1 on Nehru Nagar main Road in Nehru Nagar in C-94/KBZ.	403000	367520	35480
60	Improvement Development to Gali No.2 from Nehru Nagar main Road to H.No.46 and adjoining lanes in Nehru Nagar in C-94/KBZ.	403000	366596	36404
61	Improvement Development to Gali No.3 main Road to H.No.80 by providing RMC and drainage system in Nehru Nagar in C-94/KBZ.	403000	366888	36112
62	Improvement Development to Gali No.11, H.No.410A to 429 and along H.No.248 and adjoining area by providing C.C. Pavement in Nehru Nagar in C-94/KBZ.	402000	381082	20918
63	Improvement Development to Gali No.15 from H.No.808, 837, 858 and adjoining area by providing RMC pavement in Nehru Nagar in C-94/KBZ.	402000	377536	24464
64	Improvement Development to Gali No.12 Vishkarma Marg to main Road by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	402000	376429	25571
65	Improvement Development to Gali No.13 from H.No.616, 690, 664, 655, T-694 etc. by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	403000	378193	24807
66	Improvement Development to Gali No.14 from H.No.755, 857, 774 etc. by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ.	402000	376300	25700
Total		28433194	23742670	4690524
Total Amount (Say Rs. In Lakh)		284.33	237.42	46.91

Permission granted for following new works out of saving.

S. No.	Name of Work--	Executive Agency	Amount (Rs. in Lakh)
1.	Improvement Development to Gali by pdg. Drainage System and RMC from H.No.T-48 to H.No.T-160 and adjoining in Punjabi Basti Baljeet Nagar in Ward C-94/KBZ	North DMC	5.31
2.	Improvement Development to Road by pdg. Drainage System and RMC from Jhanda Chowk to Giri School and adjoining in Punjabi Basti Baljeet Nagar in Ward C-94/KBZ	North DMC	11.10
3.	Improvement Development to Gali by pdg. Drainage and RMC from H.No.T-612 to H.No.T-497 to Park and adjoining in Prem Nagar in Ward C-94/KBZ	North DMC	5.71
4.	Improvement Development to Gali by pdg. Drainage and RMC from H.No.2099/E1A to H.No.2096/1 and adjoining in Prem Nagar in Ward C-94/KBZ	North DMC	4.95
5.	Improvement Development to Lane by pdg. RMC from H.No.10/7-8 to Rock Garden and adjoining in West Patel Nagar in Ward C-95/KBZ	North DMC	6.41
6.	Improvement Development to Gali by pdg. Drainage system and CC from H.No.B-168 to H.no.T-226 and adjoining in Punjabi Basti Baljeet Nagar in Ward C-94/KBZ	North DMC	6.33
7.	Improvement Development to Gali by pdg. Drainage system and CC from H.No.P-541 to H.No.P-747 and adjoining opposite Gori Shankar mandir Punjabi Basti Baljeet Nagar in Ward C-94/KBZ	North DMC	7.10
	Total Amount		46.91

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.

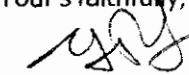
The Release of funds is Subject to the following conditions: -

1. The progress of 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 executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
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 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 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.
10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

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

4946-4960

Dated: 30/8/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Liloithia G-4 upper Anand Parvat near Ramjas Priemry school Baljeet Nagar Patel Nagar Delhi-8
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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
6. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
12. The AC.C..ounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.



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

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5531-5544

Dated: - 6/9/2013

To,

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

Subject: **Permission of 5 new works by cancellation of sanctioned work.**

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 48.72 Lakhs (Rupees Forty Eight Lakh and Seventy Two Thousand Only)** to executing agency **North DMC** for execution of 5 works as mentioned below under "B" by cancelling the work sanctioned vide order no. **F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/555-568, Dated: 08.05.2013** as listed under 'A' below under MLALAD funds of **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Liloithia.**

"A"- The list of cancelled Work

S. No.	Sanction order no.	Date	Item No.	Work	Agency	Amount (Rs. in Lakh)
1.	F.18B (24)/UD/Plg./MLA/4VS/2008	08.05.2013	1	Construction of Entry Gate near Aggarwal Sweets in West Patel Nagar in ward C-95/KBZ.	North DMC	4.98
2.	F.18B (24)/UD/Plg./MLA/4VS/2008	08.05.2013	3	Providing Fixing Sign Board near Shadipur Metro Station in Ward C-96/KBZ.	North DMC	2.98
3.	F.18B (24)/UD/Plg./MLA/4VS/2008	08.05.2013	4	Improvement Development of lanes by pdg RMC and drainage from H. No. 3130/B/1 to H. No. 3123/1, H. no. 3026/5A to H. no. 7/32 & adjoining in South Patel Nagar in Ward C-96/KBZ.	North DMC	20.55
4.	F.18B (24)/UD/Plg./MLA/4VS/2008	08.05.2013	5	Improvement Development of lanes by pdg RMC and drainage from H. No. 3245 to H. No. 3234 to Hanuman Chowk, H. no. 3072/2A2 to H. no. 3072/2C/8A H. no. 3013/9B to H. no. 3013/3A6 & adjoining in South Patel Nagar in Ward C-96/KBZ.	North DMC	20.20
Total						48.71

"B" - Permission granted for following works

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. of road by pdg. Drainage and RMC from H. No. T-235/1A to baba Ramdev Mandir and adj. in Baljeet nagar in Ward C-93/KBZ.	North DMC	13.43
2	Imp. Dev. of road by pdg. Drainage and RMC from H. No. T-29M to H. No. T-235/39/3 and adj. in Baljeet nagar in Ward C-93/KBZ.	North DMC	11.16
3	Imp. Dev. of road by pdg. Drainage and RMC from Police Booth to H. No. T-302 and adj. in road no. 20 Baljeet nagar in Ward C-93/KBZ.	North DMC	13.80
4	Imp. Dev. of Gali by pdg. Drainage System and RMC from H. No. 71A to H. No. 83A Gali No.5 and adj. in LIG Flats Prasad Nagar in Ward C-95/KBZ.	North DMC	6.32
5	Imp. Dev. of road by pdg. Drainage System and RMC from H. No. P-603 to H. No. T-80 to Park and adj. in Baljeet nagar in Ward C-94/KBZ.	North DMC	4.00
Total Amount			48.71

[Handwritten signature]

The amount is debitable 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 (Plan) (SCSP) 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 (Planning) Branch of U.D Department and reports furnished to Planning Department.
2. 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.
3. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
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 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 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.
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. 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 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 (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5531-5544 Dated: - 6/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Liloithia, G-4 upper Anand Parvat near Ramjas Primary school Baljeet Nagar Patel Nagar Delhi-8
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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
6. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, 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.
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. Guard File.

(G.S. Rawat)

Dy. Director (Plg.)

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5516-5530

Dated: - 6/9/2013

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.188(24)/UD/Plg./MLA/4VS/2008-09, dated 19.06.2006** to the release of funds amounting to **Rs. 27.16 Lakh (Rupees Twenty Seven Lakh and Sixteen Thousand only)** to executing agency **North DMC** for following works in **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Lilothia** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. to Gali by pdg. Drainage System and CC from H. No. P-1691 to H. No. 1671 to H. No. 1759 and adjoining in Punjabi Basti Baljeet Nagar in Ward C-94/KBZ.	North DMC	4.42
2	Imp. Dev. to Courtyard and Gali's by pdg. RMC in U-Block & adj. in West Patel Nagar W. No. C-94/KBZ.	North DMC	4.99
3	Imp. Dev. to Gali by pdg. Drainage System and RMC from H. No. T-782 to H. No. T-605, H. No. 783/2A to H. No. T-452 and adj in Gali No. 8 in Baljeet Nagar in W. No. C-93/KBZ.	North DMC	8.88
4	Imp. Dev. to Gali by pdg Drainage System and RMC from Vijay Chowk to Hitkari Bhawan and adj. in Gali No. 2 in Baljeet Nagar in W. No. C-93/KBZ.	North DMC	8.87
Total Amount			27.16

The amount is debitabale 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 (Plan) (SCSP) 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 (Planning) Branch of U.D Department and reports furnished to Planning Department.
2. 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.
3. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.



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 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 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. 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 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 (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5516-5530 Dated: - 6/9/2013

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Dy. Director (Plg.)