

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

F.18B (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II **6593-6606** Dated: - **30/9/2013**

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. 8.12 Lakh (Rupees Eight Lakh and Twelve Thousand only)** to executing agencies **I&FC Deptt.** for carrying out following work in **Assembly Constituency no. 01 of Hon'ble MLA Sh. Jaswant Singh Rana** 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. / Strengthening of gali connecting of Bakhtawarpur-Tigipur road at village Sungarpur in Alipur Block. (Additional Work).	I&FC Deptt.	8.12
Total Amount			8.12

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: -

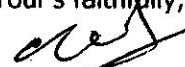
- Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
- The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 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.
- 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.
- Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.



8. **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.**
9. 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.
10. 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.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
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 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 (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6593-6606 Dated: - 30/9/13

Copy forwarded to: -

1. Hon'ble MLA Sh. Jaswant Singh Rana, 193 Manv Kheda Klan, Delhi-82.
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. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
6. **The Chief Engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
7. **Executive Engineer, Civil Div. No.-VI, through C.E., I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, 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 (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6891-6903 Dated: - 4/10/2013

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,

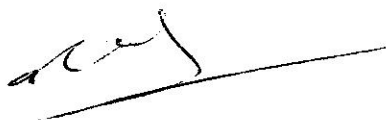
I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs. 8.73 Lakh (Rupees Eight Lakh and Seventy Three Thousand only)** to executing agencies **Tata Power-DDL** for carrying out following work in **Assembly Constituency no. 01 of Hon'ble MLA Sh. Jaswant Singh Rana** 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	Shifting of HT lines Khera Khurd Narela.	Tata Power - DDL	8.73
Total Amount			8.73

The amount is debit 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: -

- Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
- 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.
- 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.
- 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.
- Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.



8. **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.**
9. 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.
10. 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.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
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 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 (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6891 - 6903

Dated: - 4/10/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Jaswant Singh Rana, 193 Manv Kheda Klan, Delhi-82.
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. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
6. **The DGM, Govt. Affairs, Tata Power - DDL, NDPL House, Hudson Lines, Kingsway Camp, Delhi - 110009.**
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.


(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 (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6607-6619 Dated: - 30/9/2013

To,

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

Sub: Permission of booking 02 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. 7.62 Lakh (Rupees Seven Lakh and Sixty Two Thousand only)** out of saving of earlier sanctioned work at mentioned below "A" with executing agency **North DMC** for execution of works as mentioned below "B" under MLALAD funds of **Assembly Constituency no. 01 of Hon'ble MLA Sh. Jaswant Singh Rana.**

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 (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Laldora of Singhola Village and other village in ward no. 1, under narela Zone.	4.36	3.21	1.15
2	F.18B (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Mamurpur Village, Pana Udyan and other colonies in W. No. - 1, under Narela Zone.	4.38	3.34	1.04
3	F.18B (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Bankner and other village in W. No. - 2, under Narela Zone.	4.39	3.33	1.06
4	F.18B (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Kureni, Lampur and other villages in W. No. 2, under Narela Zone.	4.39	3.24	1.15
5	F.18B (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Alipur, Khera Kalan and other villages in W. No. 3, under Narela Zone.	4.39	3.28	1.11
6	F.18B (01)/UD/Plg./MLA/4	P/o Street lighting arrangement at Sannoath, Budhpur, Naya Bansh and	4.39	3.34	1.05



	VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	other villages in W. No. - 3, under Narela Zoner.			
7	F.18B (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Bakhtawarpur village and other villages in W. No. 4 under Narela Zone.	4.36	3.33	1.03
8	F.18B (01)/UD/Plg./MLA/4 VS/2008-09/Vol-Part-II/909-922, Dated: 11.03.2013	P/o Street lighting arrangement at Jhangola, Tajpur and Akbarpur Mjra and other Village in W. No. - 4, under Narela Zone.	4.39	3.28	1.11
Total Amount			35.05	26.35	8.70

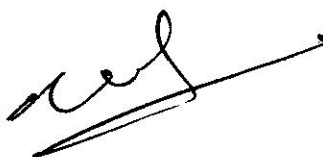
B. Permission granted for following new works out of saving.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. To lane by pdg. CC payment & Repair of drain from Jai Bhagwan House to Hargyan House via Choupal in Village Sanoth in ward C-3 Narela zone.	North DMC	3.62
2	Improvement of lane by pdg. CC payment & Repair of drain from Inderpal to Umra Singh House & Harichand to Raj Singh in Village Sanoth in ward C-3 Narela zone.	North DMC	4.00
Total			7.62

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.

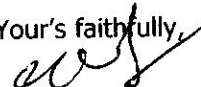
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14. The remaining amount of **Rs. 1.08 Lakh (Rupees One Lakh and Eight Thousand only)** will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

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.)

F.18B (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6607-6619

Dated: - 30/9/2013

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3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The 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 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.
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(G.S. Rawat)
Dy. Director. (Plg.)