

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

F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 5158-5171 Dated: - 3/9/2013

To,

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

Sub: **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,

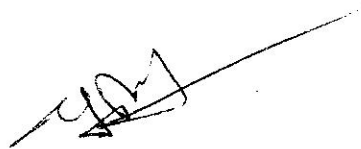
I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs. 12.01 Lakh (Rupees Twelve Lakh and One Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 13 of Hon'ble MLA Sh. Jai Bhagwan Aggarwal**, 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)
2	Imp. Dev. of Road/Lane by pdg. RMC from H. No. 9 to 85 pocket B-5, Sector-8, Rohini in C-51, M-RZ-IV.	North DMC	12.01
Total			12.01

The amount is debitale 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 will 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 2012-2013 along with expenditure statement duly certified by the audit will 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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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.

Yours faithfully,



(G.S. Rawat)

Dy. Director (Plg.)

F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5158 - 5171

Dated: - 3/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Jai Bhagwan Aggarwal, A-16, Saraswati Vihar, Pitampura, Delhi-34
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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
7. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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 (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5462-5475 Dated: - 5/9/2013

To,

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

Sub: Permission of booking 11 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. 92.16 lakhs (Rupees Ninety Two Lakh and Sixteen 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. 13 of Hon'ble MLA Sh. Jai Bhagwan Aggarwal.**

The list of works where saving has been reported by the North DMC vide sanction order No. F.18B (13)/UD/Plg./MLA/4VS/2008-09/6582-6590, Dated: 12.05.10, F.18B (13)/UD/Plg./MLA/4VS/2011-12/8815-8829, Dated: 11.08.11, F.18B (13)/UD/Plg./MLA/4VS/2011-12/351-365, Dated: 01.11.11, F.18B (13)/UD/Plg./MLA/4VS/2011-12/295-309, Dated: 08.11.11, F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol./Part-II/6933-6948, Dated: 19.06.12, F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol./Part-II/9872-9886, Dated: 23.07.12 and F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol./Part-II/1465-1479, Dated: 21.09.12.

The sanction is issued against saving reported by the North DMC and in continuation of our sanction order no. F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/2616-2629, Dated: 04.07.2013, amounting to Rs. 89.07 Lakh, whereas the total saving is Rs. 201.14 Lakh.

Permission granted for following new works out of balance saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1	Imp. Dev. of Ahatas by pdg. RMC from H. No. B-6/237 to B-6/254 and H. No. B-6/268 to B-6/284 and B-6/299 to B-6/312 in Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	6.70
2	Imp. Dev. of Ahatas by pdg. RMC from H. No. B-6/171 to B-6/182 and H. No. B-6/184 to B-6/196 and B-6/199 to B-6/210 in Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	4.16
3	Imp. Dev. of Ahatas by pdg. RMC from H. No. B-6/96 to B-6/115 and H. No. B-6/126 to B-6/143 and B-6/159 to B-6/170 in Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	6.37
4	Imp. Dev. of Ahatas by pdg. RMC from H. No. B-6/54 to B-6/60 and H. No. B-6/61 to B-6/68 and B-6/69 to B-6/82 in Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	3.89
5	Imp. Dev. of Ahatas by pdg. RMC from H. No. B-6/373 to B-6/380 and H. No. B-6/211 to B-6/222 and B-6/359 to B-6/372 in Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	4.85

[Handwritten Signature]

6	Imp. Dev. of Ahatas by pdg. Glass molded tile from G-23/159 to G-23/167, G-23/264 to G-23/274 and G-20/19 to G-20/29 in Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	7.66
7	Imp. Dev. of road by pdg. RMC from H. No. 69 to H. No. 102 in Pkt H-7, Sector-7, Rohini in ward no. C-52, M-RZ-IV, Naharpur.	North DMC	9.25
8	Imp. Dev. of walkway of park and fencing of boundary in pkt. B-6 park Sector-7, Rohini in ward no. C-52, MRZ-IV, Naharpur.	North DMC	6.59
9	Dev. of U/A colony in ward C-49, M-RZ-IV SH:-Const. of drain on both sides and proving RMC in lane from A-59 to A-58 and B-10 to B-26 and pdg. RMC in lane along H. No. A-148, A-147 to A-143 and A-138 to A-141/4 in Raja Vihar in C-49, M-RZ-IV.	North DMC	18.53
10	Imp. Dev. of lanes by pdg. CC pavement along H. No. G-10/73, G-10/86, G-8/69, G-14/41, G-13/19, G-13/60, G-13/28, G-13/52, G-12/51, G-12/60, G-12/89, G-13/65, G-13/68, G-8/19, G-9/28 and G-9/25 in G-Block, Sector-15, Rohini in C-49, M-RZ-IV.	North DMC	10.43
11	Imp. Dev. of road berm & drain by providing RMC (both sides from guru apartment to Hemkunt society in ward No. C-51, M-RZ-IV.	North DMC	13.73
Total Amount			92.16

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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4. The remaining amount of **Rs. 19.91 Lakh (Rupees Nineteen Lakh and Ninety One 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.

Yours faithfully,


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Dy. Director (Plg.)

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