

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

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

824-836

Dated: - 16/5/2013

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. 190.38 Lakh (Rupees One Crore Ninety Lakh and Thirty Eight Thousand Only)** to **North DMC** executing agency for carrying out following work in **Assembly Constituency no. 19 of Hon'ble MLA Sh. Rajesh Jain** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. in Lakh)
1	Imp. to gali by cement concrete payment from H. no. 1613 to 1565 and A-5 in aziz ganj in C-76/SPZ and adjoining link lane.	North DMC	6.33
2	Imp./Dev to CC pavement from H.no. 7015 to H.no. 6994 in gali Karkhane wali in beriwala bagh in W-76/SPZ and adjoining link lane.	North DMC	6.62
3	Imp. to gali by CC in gali barna from 3900 to 3844 in C-76/SPZ and adjoining lane.	North DMC	6.43
4	Imp./Dev. To CC Pavement from H.no. 939 to H.no. 979 in kishan ganj in W-76 S.P. Zone and adjoining link lane.	North DMC	6.56
5	Imp./Dev. To CC Pavement from H.no. 7206 to H.no.7202/3 in gali patna in beriwala bagh in W-76 S.P. Zone and adjoining link line.	North DMC	6.65
6	Imp. to gali by cement concrete pavement from H.no. 4423 to 4454 and adjoining link lane in gali nahar singh in C-76/SPZ and adjoining link lane.	North DMC	6.65
7	Imp./Dev. To CC pavement from H.no. 6289 to H.no. 6320 in gali Bent wali in beriwala bagh in W-76/SPZ and adjoining link lane.	North DMC	6.42
8	Imp./Dev. To CC pavement from H.no. 6816 to 6972-74 in gali Laltain wali in beriwala bagh in W-76/SPZ and adjoining link lane.	North DMC	6.62
9	Imp./Dev. To CC pavement from H.no. 9505 to H.no. 9550 in gali Tilakraj in Tokriwala in W-76/SPZ and adjoining link lane.	North DMC	6.62
10	Imp./Dev. To CC pavement from H.no. 668 to H.no. 697 in lambi gali in C-76/SPZ and adjoining link lane.	North DMC	6.56
11	Imp./Dev. To CC pavement from H.no. 9614 to H.no. 9561 in Tokriwala in W-76/SPZ and adjoining link lane.	North DMC	6.65
12	Imp. Of gali by cement concrete pavement from H.no. 3885, 3955 basti Imli and adjoining lanes in C-76/SPZ and adjoining link lane.	North DMC	6.49
13	Imp. To drainage system from H.no. 2/120 to H.no. 2/134, opposite H.no. 2/67 and from 2/11 to H.no. 2/124 in harijan basti in ward no. C- 74/KBZ.	North DMC	2.45

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14	Imp. To lane by pdg. RMC and drainage from H.no.313/99A to 313/92D and 313/93 to 313/94 in gali no. 11, Tulsi Nagar, in ward no. C-74/KBZ.	North DMC	8.16
15	Imp. To lane by pdg. RMC and drainage from H.no. 313/88C to 313/92A gali no. 5, Tulsi Nagar in ward no. C-74/KBZ.	North DMC	4.51
16	Imp. To lane by pdg. RMC and drainage from H.no. 313/102II to 313/104 in gali no. 13, Tulsi Nagar in ward no. C-74/KBZ.	North DMC	5.01
17	Imp. To lane by pdg. Drainage and RMC from H.no. 19/73 to H.no. 19/85 in west moti bagh in ward no. C-74/KBZ.	North DMC	6.85
18	Imp. To lane by pdg. RMC and drainage in H.no. 318 Gujjar wali gali, Daya basti in ward no. C-74/KBZ.	North DMC	13.83
19	Imp. To lane by pdg. Drainage from H.no. 67 to H.no. 78 in Anand Nagar in ward no. C-47/KBZ.	North DMC	7.06
20	Imp. To lane by pdg. Drainage and RMC from H.no. 19/94A to H.no. 19/29-1C in west moti bagh in ward C-74/KBZ.	North DMC	8.88
21	Imp. To lane by pdg. Drainage system from H.no. A/169 to A/153 in subhadra Coloney in ward no. C-74/KBZ.	North DMC	7.66
22	Imp. To lane by pdg. RMC and drainage system from shop No. 339 to 348 in shahzada bagh in ward no. C-74/KBZ.	North DMC	5.61
23	Imp. Dev. Of foothpath and drainage system around Gurudwara opposite H.no. 313/1 in inderlok ward no. C-74/KBZ.	North DMC	3.59
24	Imp. To drainage system from A-11/85 to Urinal block, inderlok, B-161 to B-172 subhadra coloney, A-117 to A-127 Subhadra coloney, J-78 to 11/5, Chetan Basti, J-43 to KNB-11/1, Chetan basti, Anand parbat, in ward no. C-74/KBZ.	North DMC	5.99
25	Imp. To lane by pdg. RMC and drainage system from H.no. 313/95A to 313/102 in gali no. 16, Tulsi nagar in ward no. C-74/KBZ.	North DMC	4.82
26	Imp. To lane by pdg. RMC and drainage system from H.no. 313/98 to 313/95 in gali no.-12, tulsi nagar in ward no. C-74/KBZ.	North DMC	3.66
27	Imp. To lane by pdg. RMC and drainage system from H.no. 90 to 98, Anand nagar in ward no. C-74/KBZ.	North DMC	5.98
28	Imp. To lane by pdg. RMC and drainage system from H.no. 19/231 to 19/237 in Sarai basti in ward no. C-74/KBZ.	North DMC	4.97
29	Imp. Dev. To lane by pdg. RMC and drainage system from H.no. N-95/58 to old rohtak road, Dust bin in Sahahzada bagh, in ward no. C-74/KBZ.	North DMC	3.45
30	Imp. To lane by pdg. RMC and drainage from H.no. 313/104 to 313/102A in gali no. 17, Tulsi nagar in ward no. C-74/KBZ.	North DMC	9.30
Total			190.38

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 works should 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 should 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 should be submitted as per GFRs.

16/7/13

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 should observe the provisions of GFRs for execution & award of the work. Similar nature of work should 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 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,

[Signature]
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

824-836

Dated: - 14/5/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Jain, 4634, Pahari Dhiraj, Sadar Bajar, Delhi-06.
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.

[Signature]
(S. S. Rathor)
Spl. Secy. (Admn.)

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

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

516-528

Dated: - 31/5/2017

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. 1.69 Lakh (Rupees One Lakh and Sixty Nine Thousand Only)** to **Tata Power – DDL** executing agency for carrying out following work in **Assembly Constituency no. 19 of Hon'ble MLA Sh. Rajesh Jain** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. in Lakh)
1	Shifting of feeder pillar at 315/5, Old Rohtak Road, Daya Basti, Sarai Rohilla, Delhi. (Pillar no. 422-4/54/12/3) in Sadar Bazar.	Tata Power-DDL	1.69
	Total		1.69

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 works should 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 should 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 should 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.

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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 should observe the provisions of GFRs for execution & award of the work. Similar nature of work should 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 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,

mm 394113
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

516 - 528

Dated: - 3/5/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Jain, 4634, Pahari Dhiraj, Sadar Bajar, Delhi-06.
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. **The CEO, Tata Power Delhi Distribution Ltd., NDPL House, Hudson Line, Kingsway Camp, Delhi-09.**
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.
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Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
I.P. Estate, New Delhi

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

1818 — 1830

Dated: - 4/6/2013

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.

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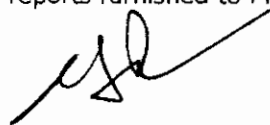
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S. No.	Name of Work	Agency	Amount (Rs. in Lakh)
1	Imp. / Dev. To RMC pavement from Lali Bai School to 9063, at Bagichi Peerji in W-76/76 SPZ.	North DMC	9.99
2	Imp. / Dev. To lane & drainage system and khari kuna veranda at khari kuan from H. No. 3880 – 3881 to 3897 & 3182 in Deputy Ganj by pdg. RMC in W-76/SPZ.	North DMC	6.99
3	Imp. of park and const. of walkway at Bhargarh in W-76/SPZ.	North DMC	9.99
4	Imp. Dev. To lane & drainage system in gali Ahiran from H. No. 4046 to 4022 and 4030 by pdg. RMC in Deputy Ganj in W-76/SPZ.	North DMC	4.99
5	Imp. Dev. To RMC pavement from H. No. 117 to H. No. 123 at Jatwara pul Mithai in W-76/SPZ.	North DMC	4.99
6	Imp./Dev to lane and drainage system in gali mandir wali from H. No, 3923-3924 to 3871-3868 by pdg RMC in Deputy Ganj W-76/SPZ.	North DMC	4.99
7	Imp. of Park at Noorudeen Park near Jungle Wali Masjid in W-76/SPZ.	North DMC	4.99
8	Providing & Laying stone flooring in front of Mandir and Masjid in C-76/SP Zone.	North DMC	4.99
9	Imp./ Dev. To RMC pavement from H. No. 8612 to 8676 at Bhargarh in Ward-76/SP Zone.	North DMC	4.43
Total			56.35

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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Your's faithfully,

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

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

1818 - 1830

Dated: - 4/6/2013

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