

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

F.18B (20)/UD/Plg./MLA/5VS/2014-15

71 — 83

Dated: - 11/6/2014

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 2014-15.

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. 94.87 Lakh (Rupees Ninety Four Lakh & Eighty Seven Thousand Only)** to executing agency **North DMC** for carrying out following work in **Assembly Constituency (Chandni Chowk) No. 20 of Hon'ble MLA Sh. Parlad Singh Sawhney** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

The sanction accorded earlier by following sanction orders will also be stand cancelled.

1. F.18B (20)UD/Plg./MLA/4VS/2008-09/Vol-Part-II/5617-5629, Dated: 09.09.2013.
2. F.18B (20)UD/Plg./MLA/4VS/2008-09/Vol-Part-II/17818-17830, Dated: 13.09.2013.
3. F.18B (20)UD/Plg./MLA/4VS/2008-09/Vol-Part-II/6521-6533, Dated: 25.09.2013.

Permission granted for following works

S. No.	Name of Work	Agency Name	Project Cost (Rs. In Lakhs)
1	Imp. /Dev. of Gali Saggar Wali & Bhim Gali by providing CC Pavement in W.N.-80, City Zone.	North DMC	1.99
2	Development of Ganda Nallah Bazar from Nicholson Road to Shop No. 533 by providing Mastic in W.N. 80, City Zone.	North DMC	16.19
3	Imp. To B/Wall of Park in I-Block Aruna Nagar Resettlement Colony C-78/CLZ.	North DMC	4.91
4	Imp. Of Approach Road to 11 & 9 no. Rajpur Road C-78/CLZ.	North DMC	18.11
5	Imp. To Damage Portion of Bara Bazar Road by Matling and Premixing in C-77/CLZ.	North DMC	9.76
6	Dev. of road by pdg. Bitumen Mastic from Astha Nursing Home Adjoining Kucha Dakhni Rai Road to Masjid at Pataudi House Road in ward no. 79, City Zone.	North DMC	14.16
7	Imp. To main passage / lane of L – Block Aruna Nagar Resettlement Colony C-78/CLZ.	North DMC	5.84
8	Imp. To main lane of Aruna Nagar from Magzin Road to CTC Resettlement Colony C-78/CLZ.	North DMC	7.33
9	Imp. To side lanes in of J – Block Aruna Nagar Resettlement Colony C-78/CLZ.	North DMC	6.62
10	Imp. To side lanes in of E – Block Aruna Nagar Resettlement Colony C-78/CLZ.	North DMC	5.65
11	Dev. of lanes in Kucha Parmanand Adjoining Netaji Subhash Marg in ward no. 79,, City Zone.	North DMC	4.31
Total			94.87



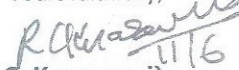
The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2014-15.

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

1. The Executing Agency will obtain No Objection Certificate from land owning agency before the execution of work.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, regularly.
3. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate work-wise account will be maintained by executing agency.
5. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,
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 2013-14 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.
13. Similar nature of work should be treated as single project.
14. 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,


(R.C. Kesarwani)
Asstt. Director (MLALAD)

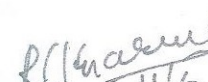
F.18B (20)/UD/Plg./MLA/5VS/2014-15

71 — 83

Dated: - 11/6/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Parlad Singh Sawhney, 7, Rajpur Road, Civil Lines, Delhi-54
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
5. **Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. The Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
12. Guard File.


(R.C. Kesarwani)
Asstt. Director (MLALAD)

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

F.18B (20)/UD/Plg./MLA/5VS/2014-15/

84-98

Dated: - 11/6/2014

To,

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

Subject: Release of Funds to Chief Minister Relief Fund Delhi under Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2014-15.


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. 10.00 Lakh (Rupees Ten Lakh Only)** to **Chief Minister Relief Fund for utilization in Uttarakhand in context of situation arises due to natural calamity .**

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 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 Chief Minister Relief Fund.

Your's faithfully,


(R.C. Kesarwani) 11/6
Asstt. Director (MLALAD)

F.18B (20)/UD/Plg./MLA/5VS/2014-15/

84-98

Dated: - 11/6/2014

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1. Hon'ble MLA Sh. Parlad Singh Sawhney, 7, Rajpur Road, Civil Lines, Delhi-54
2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
3. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
4. Secretary, Finance Department, 6th Floor, Delhi Secretariat, Delhi.
5. Add. Secretary to Chief Minister, 3rd Floor, Delhi Secretariat, Delhi.
6. Secretary to GAD.
7. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
8. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
9. The Deputy Director, Planning Department, Government of Delhi, 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, TizHazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
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(R.C. Kesarwani) 11/6
Asstt. Director (MLALAD)