

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/5VS/2014-15

275-286

Dated: - 26/6/2014

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. 51.24 Lakh (Rupees Fifty one Lakh and Twenty Four Thousand Only)** to **North DMC**, executing agency for carrying out following work in **Assembly Constituency no. 19 of (Sadar Bazar) Hon'ble MLA Sh. Som Dutt** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15

S. No.	Name of Work	Agency	Amount (Rs. in Lakh)
1	Imp to lane by pdg RMC from Main Road Anand Nagar to H.No.313/31F in Inderlok in Ward C-74/KBZ	North DMC	9.02
2	Imp to lane by pdg RMC from H.No.313/16D to 313/20B in Inderlok in Ward C-74/KBZ	North DMC	17.08
3	Imp to lane by pdg RMC from H.No. 313/A to 313/10A Chappal Market Inderlok in Ward C-74/KBZ	North DMC	9.54
4	Imp to lane by pdg RMC from H.No. 329 to H.No.480 Sahazada Bagh Phase-I in Ward C-74/KBZ	North DMC	5.97
5	Imp to lane by pdg RMC from H.No.A-6/41 to A-6/48 in Inderlok in Ward C-74/KBZ	North DMC	5.11
6	Imp to lane by pdg RMC from Mini Market Shop No.14 to Shop No.484 Shahzada Bagh Phase-I in Ward C-74/KBZ	North DMC	4.52
	Total		51.24

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

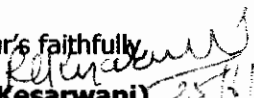
The Release of funds is Subject to the following conditions: -

1. The Executing Agency will obtain No Objection Certificate from land owing 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.

Kuldeep
25/6/2014

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 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)

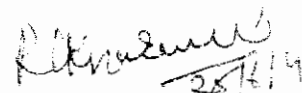
F.18B (19)/UD/Plg./MLA/5VS/2014-15

275 — 286

Dated: - 26/6/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar Near Inderlok Metro Station Delhi.
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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
11. 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 (19)/UD/Plg./MLA/5VS/2014-15

585-596

Dated: - 15/7/2014

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,

2014-15 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. 166.53 Lakh (Rupees One Crore Sixty Six Lakh and Fifty Three Thousand Only)** to **North DMC**, executing agency for carrying out following work in **Assembly Constituency no. 19 of (Sadar Bazar) Hon'ble MLA Sh. Som Dutt** under the above plan scheme (MLALAD Discretionary Fund) during the year

S. No.	Name of Work	Agency	Amount (Rs. In Lakh)
1	Imp dev of road by Pdg RMC and Drainage system from H.No. New F-20 to New F-10 shastri nagar in C-73 SPZ.	North DMC	6.82
2	Imp dev of road by Pdg RMC and Drainage system from H.No. A-911 to A-921/1 shastri nagar in C-73 SPZ.	North DMC	4.91
3	Imp dev of road by Pdg RMC and Drainage system along DDA park towards L-Block shastri nagar in C-73 SPZ.	North DMC	7.68
4	Imp dev of road by Pdg RMC and Drainage system from H.No. B-1347 to B-1394 shastri nagar in C-73 SPZ.	North DMC	3.58
5	Imp dev of road by Pdg RMC and Drainage system from H.No. E-67 to E-78 back lane along E-2 Block shastri nagar in C-73 SPZ.	North DMC	4.44
6	Imp dev of road by Pdg RMC and Drainage system from Nag Mandir road to New F-31 shastri nagar in C-73 SPZ.	North DMC	9.22
7	Imp dev of road by Pdg RMC and Drainage system from H.No. A-388 to A-400/9 shastri nagar in C-73 SPZ.	North DMC	7.37
8	Imp dev of road by Pdg RMC and Drainage system from H.No. L-1 to L-10 shastri nagar in C-73 SPZ.	North DMC	4.94
9	Imp dev of road by Pdg RMC and Drainage system from H.No. A-670 to A-654 shastri nagar in C-73 SPZ.	North DMC	3.91
10	Imp dev of road by Pdg RMC and Drainage system from H.No. A-677 to A-683 shastri nagar in C-73 SPZ.	North DMC	4.18
11	Imp dev of road by Pdg RMC and Drainage system from opposite H.No. A-945 back lane shastri nagar in C-73 SPZ.	North DMC	6.00
12	Imp dev of road by Pdg RMC and Drainage system from H.No. B-1407 to B-1424 shastri nagar in C-73 SPZ.	North DMC	5.76
13	Imp dev of road by Pdg RMC and Drainage system from H.No. L-236 to L-260 shastri nagar in C-73 SPZ.	North DMC	7.76
14	Imp dev of road by Pdg RMC and Drainage system from H.No. D-39 to D-2757 Lalita Block shastri nagar in C-73 SPZ.	North DMC	5.56
15	Imp dev of road by Pdg RMC and Drainage system from H.No.B-1781/5 to B-1781/6 shastri nagar in C-73 SPZ.	North DMC	3.03



5	Imp dev of road by PdG RMC and Drainage system from H.No. E-178 to E-124 shastri nagar in C-73 SPZ.	North DMC	6.34
17	Imp dev of road by PdG RMC and Drainage system from H.No. E-213 to E-222 shastri nagar in C-73 SPZ.	North DMC	8.51
18	Imp dev of road by PdG RMC and Drainage system from H.No. M-144 to M-151 shastri nagar in C-73 SPZ.	North DMC	8.22
19	Imp dev of road by PdG RMC and Drainage system from H.No. M-119 to M-135 shastri nagar in C-73 SPZ.	North DMC	8.71
20	Imp dev of road by PdG RMC and Drainage system from H.No. FK-40 to FK-35 shastri nagar in C-73 SPZ.	North DMC	4.15
21	Provision and fixing of Semi high mast pole in Gopal Malik park Subhadra Colony and in front of Dispensary Shajada Bagh Phase-II, in ward no. 74, under K.B. Zone.	North DMC	4.24
22	Providing and fixing of semi high mast pole in Chetan Basti near jan suvidha parishar, Chowk Gali no. 11, ward no. 74, under Karol Bagh Zone.	North DMC	2.08
23	Providing and fixing of two nos. of semi high mast pole in park h.no. 40 block-B, DDA Flats inderlok & corner of gali no. 17 Tulsi nagar nala, ward no. 74, under Karol Bagh Zone.	North DMC	4.25
24	Imp. Dev. of CC pavement from H.no. 3011/1 to H.no. 3011/28 at Bhagwan ganj BG road in w-76/SPZ.	North DMC	4.67
25	Imp. Dev. to CC pavement from H.no. 3833 to H.no. 4078, H.no. 4116 to H.no. 4119 & H.no. 3850 to H.no. 3860 in gali mandir wali in W-76/SPZ.	North DMC	4.77
26	Imp. Dev. to CC pavement from H.no. 2205 to H.no. 2218 to H.no. 2149 in gali Ravidass in w-76/SPZ.	North DMC	4.79
27	Dev. of lane by pdg. RMC & D/system from H.no. 10648 to H.no. 10669 in gali no. 7 Partap Nagar.	North DMC	5.22
28	Dev. of lane by pdg. RMC & D/system from H.no. 10613 to H.no. 10626 in gali no. 6 Partap Nagar.	North DMC	5.56
29	Dev. of lane by pdg. RMC & D/system from H.no. 10691 to H.no. 10670 in gali no. 8 Partap Nagar.	North DMC	5.71
Total			166.53

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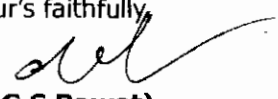
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Your's faithfully,


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

F.18B (19)/UD/Plg./MLA/5VS/2014-15

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3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
5. **Executive Engineer North DMC, Office of the executive Engineer/M-II, Nirman Bhawan, Kashmeri Gate, Delhi-110006 with direction to check the above amount has been received and also confirm to this Department.**
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
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(G.S.Rawat)
Dy. Director (Plg.)