

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

F.18B (54)/UD/Plg./MLA/5VS/2014-15

477 - 489

Dated: - 4/7/2014

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,

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. 12.99 (Rupees Twelve Lakh and Ninety Nine Thousand Only)** to executing agency **I&FC Deptt.** to incur expenditure on following work falls under in **Assembly Constituency no. 54 (Okhla) of Hon'ble MLA Sh. Asif Mohd. Khan** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

S. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakh)
1	Providing and Fixing precast RCC divider/Jersey Barrier on the roads of Zakir nagar, Jamia Nagar & Okhla Village in Okhla Area.	I&FC	12.99
<b>Total</b>			<b>12.99</b>

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: -**

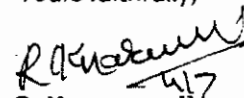
1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, 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.
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.

*R. K. Khanna*  
4/7/2014

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 (54)/UD/Plg./MLA/5VS/2014-15

477 — 489

Dated: - 4/7/2024

**Copy forwarded to:**

1. Hon'ble MLA Sh.Asif Mohd. Khan H-1,River Valley School, Shaheen Bagh, Opp. Kalindi Kunj, Jamia Nagar, Okhla, New Delhi-25
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. **Chief Engineer, I&FC Deptt. Near Parayawarn Complex Saidulaajab, New Delhi.**
5. **Executive Engineer, Civil Div. No.-V, Near Parayawarn Complex Saidulaajab, New Delhi.**
6. **Excutive Engineer Civil Div. No.-V, I&FC Deptt, Near Parayawarn Complex Saidulaajab, New Delhi with direction to check that above amount has been received and also confirm to this Department.**
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> 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**  
**10<sup>th</sup> Level C-Wing, Delhi Secretariat**  
**I.P. Estate, New Delhi**

F.18B (55)/UD/Plg./MLA/5VS/2014-15

769 — 780

Dated: - 24/7/2014

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,

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. 75.34 Lakhs (Rupees Seventy Five Lakh and Thirty Four Thousand Only)** to **East DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 55 of Hon'ble MLA Sh. Raju Dhingan** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. /Dev of lane from 9/145 to 9/200 and links in Trilok puri in Ward No-210 Sh(S) Zone by pdg. RMC from in Dallupura. SH:1 Imp/Dev of lane from 6/141 To 6/160 in Trilok puri in Ward No-210 Sh(S) Zone by pdg. RMC from in Dallupura.	East DMC	5.20
2	Imp/Dev of lane from H.No.-12/250 to 12/211 and lane from H.No 12/231 to 12/240 in Trilokpuri by pdg RMC from in dallupura.	East DMC	1.68
3	Imp/Dev of lanes of DDA Market Trilok Puri by pdg. RMC from in Dallupura.	East DMC	11.47
4	Imp/Dev of lane from 18/479 to 18/460, lane from 18/430 to park by pdg. RMC from in Dallupura. SH:1 Imp/Dev of park near H.No-18/446 Trilok Puri in Ward No-210 Sh(S) Zone by pdg 0 from in dallupura.	East DMC	5.66
5	Construction of 02 nos Public Urinal on Vasundhara Road in Trilok Puri in Ward No-210/55 Sh(S) Zone by pdg 0 from in dallupura.	East DMC	4.60
6	Imp/Dev of lanes of Block 36 by pdg RMC from H.No.-27/161-180,27/86-110, Open Space near 26/250 and connectin lanes in Trilokpuri Ward No-211 Sh(S) Zone.	East DMC	10.75
7	Imp Dev. of Open Space near H.No.-101 Trilok Puri by pdg RMC from in Dallupura.	East DMC	2.25
8	Imp. Dev. of lane by pdg. RMC and laying of NP2 Class (light duty) RCC pips near H.No.21/60 in Block-21, Trilok Puri in Ward No. 209/Shah.(S) Zone in Mayur Vihar Phase-I.	East DMC	3.65
9	Imp. Dev. of Park boundary wall near H.No.20/161 in Block-20, Trilok Puri by pdg. B/W from in Ward no.209/ Shah. (S) Zone in Mayur Vihar Phase-I.	East DMC	3.67
10	Imp. Dev. of Park boundary wall near H.No.24/125 in Block-24, Trilok Puri by pdg. B/W from in Ward no.209/ Shah. (S) Zone in Mayur Vihar Phase-I.	East DMC	3.66
11	Imp. Dev. of Park boundary wall near H.No.19/230 in Block-19, Trilok Puri by pdg. B/W from in Ward no.209/ Shah. (S) Zone in Mayur Vihar Phase-I.	East DMC	3.70
12	Imp. Dev. of lane by pdg. RMC and covering of drain by RCC slab from flat no. 171 to 108 Pkt-I in Mayur Vihar Phase-II in Ward no.209/Shah.(S)Zone in Mayur Vihar Phase-I.	East DMC	19.05
<b>Total</b>			<b>75.34</b>

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) 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.
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,

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

Dated: - 24/7/14

F.18B (55)/UD/Plg./MLA/5VS/2014-15

769 — 780

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Raju Dhingan off. 23/495, Trilokpuri, Delhi-91.
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. Sp. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Excutive Engineer East DMC, M-III/Shah (S) School Block, Shakarpur, Delhi-92 with direction to check that 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., 4<sup>th</sup> 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.

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