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

F.18B (33)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II, 12/6/2013

Dated: - 12/6/2013

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.**

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. 247.27 Lakh (Rupees Two Crore Forty Seven Lakh and Twenty Seven Thousand Only)** to executing agency **South DMC** to incur expenditure on following work falls in **Assembly Constituency no. 33 of Hon'ble MLA Parduymn Rajput** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1.	Construction of Structural Stainless steel Entry Gate for Rajiv Park at Sagarpur main road in Ward No. C - 131 Sagarpur NGZ.	South DMC	6.48
2.	Construction of Structural Stainless steel Entry Gate for East Sagarpur at Sagarpur main road in Ward No. C - 131 Sagarpur NGZ.	South DMC	6.48
3.	Construction of Structural Stainless steel Entry Gate for Main Sagarpur at Sagarpur main road in Ward No. C - 131 Sagarpur NGZ.	South DMC	6.48
4.	Providing and Laying of R.M.C. from RZ - 13 / 2 A to RZ - 1059 in Main Sagarpur in Ward No. C - 131 (Sagarpur) NGZ. [--] by pdg.RMC from Main Sagarpur in Sagar Pur	South DMC	4.97
5.	Providing and Laying of R.M.C. from RZ - 1043 to RZ - 1031 in Main Sagarpur in Ward No. C - 131 (Sagarpur) NGZ. [--] by pdg.RMC from Main Sagarpur in Sagar Pur	South DMC	4.99
6.	Providing and Laying of R.M.C. in lane from RZ - 711 / 313 to RZ - 90 / 314 in Geetanjali Park in Ward No. C - 131 (Sagarpur) NGZ. [--] by pdg.RMC from Geetanjali Park in Sagar Pur	South DMC	5.00
7.	Providing and Laying of R.M.C. in lane from RZ - 313 / 313 to RZ - 576 / 313 in Geetanjali Park in Ward No. C - 131 (Sagarpur) NGZ. [--] by pdg.RMC from Geetanjali Park in Sagar Pur	South DMC	4.99
8.	Improvement Development of Drain from House No. RZ - 52 C to RZ - 26 / 17 B in Indira Park in Ward No. C - 131 Sagarpur NGZ. [--] by pdg.Drain from Indira Park in Sagar Pur	South DMC	5.00
9.	Providing and Laying of R.M.C. from House No. RZ - K - 1 to RZ - 48 in Indira Park in Ward No. C - 131 Sagarpur NGZ. [--] by pdg.RMC from Indira Park in Sagar Pur	South DMC	4.99
10.	Providing and Laying of R.M.C. from House No. RZ - 26 P / 336 to Flood Drain in Indira Park in Ward No. C - 131 Sagarpur NGZ. [--] by pdg.RMC from Indira Park in Sagar Pur	South DMC	4.99
11.	Providing and Laying of R.M.C. from House No. RZ - 27 / 28 to RZ - 17 A in Nalla Par Basti in Ward No. C - 131 Sagarpur NGZ. [--] by pdg. RMC from Nalla Par Basti in Sagar Pur	South DMC	5.00

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12.	Providing and Laying of R.M.C. from House No. RZ - 74 to RZ - 35 in Nalla Par Basti in Ward No. C - 131 Sagarpur NGZ. [--] by pdg. RMC from Nalla Par Basti in Sagar Pur	South DMC	4.90
13.	Providing and Laying of R.M.C. from House No. RZ - 121 to RZ - 115 in Nalla Par Basti in Ward No. C - 131 Sagarpur NGZ. [--] by pdg. RMC from Nalla Par Basti in Sagar Pur	South DMC	4.95
14.	Providing and Laying of R.M.C. from House No. RZ - 122 to RZ - 174 in Nalla Par Basti in Ward No. C - 131 Sagarpur NGZ. [--] by pdg. RMC from Nalla Par Basti in Sagar Pur	South DMC	4.99
15.	Providing and Laying of R.M.C. from House No. RZ - 40 to RZ - 144 / C in Nalla Par Basti in Ward No. C - 131 Sagarpur NGZ. [--] by pdg. RMC from Nalla Par Basti in Sagar Pur	South DMC	5.00
16.	P/L Drain and RMC from H. No. RZ-23/256 to H. No. 29/234 in Dayal Park ward No. C-132/NGZ.	South DMC	2.62
17.	P/L Drain and RMC from H. No. RZ-33/256 to H. No. 30/234 in Dayal Park ward No. C-132/NGZ.	South DMC	2.64
18.	P/L RMC RSS Clinic to Nala (Gali No.-10) in Madanpuri Ward no. C-132/NGZ.	South DMC	4.97
19.	P/L Drain and RMC from RZ-14/231 to RZ 2/231 in Jagadamba Vihar ward No. C-132/NGZ.	South DMC	4.98
20.	P/L Drain and RMC from Shyam General Store to H. No. 40/231 in J-Block West Sagarpur in C-132/NGZ.	South DMC	4.90
21.	P/L Drain and RMC from H. No. RZ-68/256 to H. No. 73/256 in Dayal Park ward No. C-132/NGZ.	South DMC	4.96
22.	P/L Drain and RMC from Singla Store to H. No. 78/255 in Dayal Park ward No. C-132/NGZ.	South DMC	7.64
23.	P/L Drain and RMC from O.P Bansal House to Shyam Saree Center in Madanpuri ward No. C-132/NGZ.	South DMC	4.96
24.	P/L Drain and RMC from 21/274 to Transformer (Gali no.-10) Madanpuri ward No. C-132/NGZ.	South DMC	4.99
25.	P/L Drain and RMC from RZ-13 to RZ-40 and RZ-41 in G-Block ward no. C-132/NGZ.	South DMC	9.21
26.	Imp. of road by P/L RMC from flat no. 169 to Shiv Mandir and adjoining lane in DDA pkt-9, Nasirpur in ward no. C-130/NGZ.	South DMC	6.76
27.	Imp. of road by providing RMC from flat no. 86 to flat no. 4 in DDA pkt-6, Capital Apartment, Nasirpur in ward no. C-130/NGZ.	South DMC	3.57
28.	Imp. of road by providing RMC from flat no. 192 to flat no. 157 & flat no. 126 to flat no. 132 in DDA pkt-6, Capital Apartment, Nasirpur in Ward No. C-130/NGZ.	South DMC	3.61
29.	Improvement Development of Lane by PdG Drain and RMC from AXIS ATM to Sikander Niwas in Durga Park, Ward No. C-129/NGZ in Dabri	South DMC	4.99
30.	Improvement Development of Lane by PdG Drain and RMC from RZ-167/2 to Angori Devi in Durga Park in Durga Park, Ward No. C-129/NGZ in Dabri	South DMC	4.95
31.	Improvement Development of Lane by PdG RMC from R.K. Welder to Sitlamata Mandir in Brham Puri, Ward No. C-129/NGZ in Dabri	South DMC	4.75
32.	Improvement Development of Lane by PdG RMC from rz-204 to rz-306 in brham puri, Ward No. C-129/NGZ in Dabri	South DMC	4.50
33.	Improvement Development of Lane by PdG RMC from rz-118 to Samudaya Bhavan Mandir In Brham Puri Ward No. C-129/NGZ in Dabri	South DMC	4.98
34.	Improvement Development of Lane by PdG RMC from RZ-A3/33 to RZ-A3/25 in Durga Park in Ward No. C-129/NGZ in Dabri	South DMC	4.99
35.	Improvement Development of Lane by PdG Drain and RMC from Jawahar to Jyoti Kung in Durga Park, Ward No. C-129/NGZ in Dabri	South DMC	4.99
36.	Improvement Development of Lane by PdG Drain and RMC from Shiv Shankar Ayurvedic Store to V.K Shukla In Vaishali Ward No. C-129/NGZ in Dabri	South DMC	4.85
37.	Improvement Development of Lane by PdG Drain and RMC from SETHI HOUSE to RZ-29 in VAISHALI Ward No. C-129/NGZ in Dabri	South DMC	4.90
38.	Improvement Development of Lane by PdG Drain and RMC from RZ-28 to RZ-20 in Vaishali, Ward No. C-129/NGZ in Dabri	South DMC	4.99
39.	Improvement Development of Lane by PdG Drain and RMC from Kaushal Kutir to Bhardwaj House In Vashisth Park Ward No. C-129/NGZ in Dabri	South DMC	4.99

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40.	Improvement Development of Lane by Pdg Drain and RMC from WZ-13E to Param Sanitary House in Vashisth Park Ward No. C-129/NGZ in Dabri	South DMC	3.80
41.	Improvement Development of Lane by Pdg Drain and RMC from Dulhan Saree to Fruit Shop In Vashisth Park Ward No. C-129/NGZ in Dabri	South DMC	4.99
42.	Improvement Development of Lane by Pdg Drain and RMC from RZ-325/1 to RZ 301/2A in Durga Park, Ward No. C-129/NGZ in Dabri	South DMC	4.99
43.	Improvement Development of Lane by Pdg Drain and RMC from RZ-317 to RZ 283 in Durga Park, Ward No. C-129/NGZ in Dabri	South DMC	4.99
44.	Improvement Development of Lane by Pdg Drain and RMC from RZ-182 to RZ 252b in Durga Park, Ward No. C-129/NGZ in Dabri	South DMC	4.98
45.	Improvement Development of Lane by Pdg RMC from Sahib Singh to Chopal in Dabri village Ward No. C-129/NGZ in Dabri	South DMC	4.99
46.	Improvement Development of Lane by Pdg Drain and RMC from Desh Mukh to Ram House In Dabri Village, Ward No. C-129/NGZ in Dabri	South DMC	4.99
47.	Improvement Development of Lane by Pdg RMC from flood drain to RZ-55 A in Durga Park in Ward No. C-129/NGZ in Dabri	South DMC	4.88
48.	Improvement Development of Lane by Pdg RMC from RZ-53 to RZ-65 in Durga Park in Ward No. C-129/NGZ in Dabri	South DMC	4.78
49.	Improvement Development of Lane by Pdg RMC from RZ-64 to Punjabi Dhaba in Durga Park in Ward No. C-129/NGZ in Dabri	South DMC	4.98
Total			247.27

The above 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: -

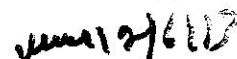
1. The Executing Agency before installing Entry Gates will obtain all permission from Traffic Police, MCD and other agencies wherever applicable. The agency will also ensure that there is no violation of any Hon'ble Courts order in installation of ornamental gates.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
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.

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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 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,



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

F.18B (33)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II / 2008-2009

Dated: 12/6/12

Copy forwarded to: -

1. Hon'ble MLA Shri Parduymn Rajput, R-Z16A/15B, Gali No. 2, Main Sagarpur, Palam Road New Delhi-46.
2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, 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, South MCD, 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.


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

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

F.18B (33)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II

2393-2404 Dated: - 17/6/2013

To,

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

Sub: Permission of booking new works against the saving with South DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 44.19 Lakh (Rupees Forty Four Lakh and Nineteen Thousand Only)** out of saving of earlier sanctioned work with executing agency **South DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 33 of Hon'ble MLA Parduymn Rajput.**

The list of works where saving has been reported by the South DMC vide sanction order No. F.18B (33)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II/616-627, Dated: 01.02.2013, F.18B (33)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II/2900-2911, Dated: 14.11.2012, F.18B (33)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II/2930-2942, Dated: 02.02.2012 and F.18B (33)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II/3242-3254, Dated: 23.02.2013 is given below.

S. No.	Name of Work	Contractual Amount	Budget Booking	Balance Amount
1	P/L Storm Water drain from Nasirpur House to Nasirpur School to Nasirpur Road in Nasirpur Village, Ward No.C-130/NGZ	352297.00	479800.00	127503.00
2	P/L of RMC and Imp. of drainage system from Tejpal House to Makthar House in Nasirpur Village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri	336853.00	504000.00	167147.00
3	P/L of RMC and Imp. of Drainage System from Karam Veer Singh House to Ved Pal House in Nasir Pur Village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri	382673.00	574000.00	191327.00
4	P/L of RMC and Imp. of Drainage system from Om Prakash House to Doll Factory in Nasir Pur village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri.	370003.00	567000.00	196997.00
5	P/L of RMC and Imp. of Drainage system from Jai Bhagwan House to Amit House in Nasir Pur Village by Pdg. 0 from ward No. C-130/NGZ in Mangla Puri	236335.00	362500.00	126165.00
6	P/L of RMC and Imp. of Drainage system from Harish Meet Shop to Om Prakash House in Nasir Pur village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri.	439686.00	674000.00	234314.00
7	P/L of RMC and Imp. of Drainage System from Shanti Devi House to Veer Singh House in Nasir Pur Village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri.	351677.00	539000.00	187323.00
8	P/L of RMC and Imp. of Drainage system from Om Prakash House to Santi Devi House in Nasir Pur Village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri	400433.00	514000.00	113567.00

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9	P/L of RMC and Improvement of Drainage System from Shiv Mandir to Kuldeep Singh Solanki House in Nasir Pur Village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri.	347836.00	533000.00	185164.00
10	P/L of RMC and Imp. of Drainage system from Karam Veer Singh House to Solanki Nivas in Nasir Pur Village by Pdg. 0 from Ward No. C-130/NGZ in Mangla Puri.	266377.00	408000.00	141623.00
11	Pdg. and Laying of Lane by Pdg. RMC from J.R. Public School to Kataria Clinic in Jagdamba Nagar in C-132 in Sagar Pur West.	443657.00	514000.00	70343.00
12	P/L of RMC and Imp. of Drainage System from Ice Cream Factory to Hoshiyar Singh House and Meer House to Chaudhary Inder Singh House in Nasirpur Village in Ward No.C-130/NGZ.	197834.00	295000.00	97166.00
13	Imp. Dev. of Road by Pdg. RMC from Jagat Singh House to Chand Ram Solanki House in Nasirpur Village in Ward No.C-130 in Manglapuri.	336048.00	667000.00	330952.00
14	Imp. Dev. of Road by Pdg. RMC from Jaibir House to Shri Ram House and Ratan Lal House to Dhir Singh House in Nasirpur Village in Ward No.C-130 in Manglapuri.	245067.00	468000.00	222933.00
15	Imp. Dev. of Road by Pdg. RMC from Chopal Area Nasirpur Village in Ward No.C-130 in Manglapuri.	348108.00	691000.00	342892.00
16	Imp. Dev. of Road by Pdg. RMC from Jogender House to Inderjeet House and Adjoining Lane in Nasirpur Village in Ward No.C-130/NGZ in Manglapuri.	286951.00	555000.00	268049.00
17	Imp. Dev. of Road by Pdg. RMC from Sahni Solanki House RZ-666/4 to Major S.S. Solanki House in Nasirpur Village in Ward No.C-130/NGZ in Manglapuri.	345012.00	685000.00	339988.00
18	Imp. Dev. of Road by Pdg. RMC from Major S.S. Solanki House to Sadh Nagar Kailash Puri in Nasirpur Village in Ward No.C-130/NGZ in Manglapuri.	255811.00	495000.00	239189.00
19	Imp. of Road by Pdg. RMC from Chand Ram Solanki House to Rahul Solanki House in Nasirpur Village in Ward No.C-130/NGZ.	623776.00	699000.00	75224.00
20	Const. of Designer Gate in MCD Parkin Pkt.-6 in front of Pump House, Ward No.C-130/NGZ.	552553.00	595000.00	42447.00
21	Imp. Dev. of MCD Park near Pump House by Const. of B/Wall, Grit Wash, Grills and Const. of Designer Gate in DDA Pkt.-6, Pink Apptt., Ward No.C-130/NGZ.	867705.00	926000.00	58295.00
22	Const. of Walk Way in MCD Park in DDA Pkt.-6 in front of Pump House, Ward No.C-130/NGZ.	634261.00	721000.00	86739.00
23	Imp. Dev. of Road by Pdg. RMC from Shri Bhagwan House to Ramfal House and P.No.156 to 188 in Nasirpur Village, Ward No.C-130/NGZ in Manglapuri.	517586.00	699000.00	181414.00
24	Imp. Dev. of MCD Park near Shiv Temple by Const. of B/Wall, Grit Wash, Grill and Const. of Designer Gate in DDA Pkt.-6, Pink Apptt., Ward No.C-130/NGZ.	818858.00	850000.00	31142.00
25	Imp. of Road by P/L RMC from Sh. Maikhan Singh House SRS-36 to Jagat Singh Solanki House and Suresh Chand House to Jagat Singh House in Nasirpur Village, Ward No.C-130/NGZ.	601956.00	675000.00	73044.00
26	Const. of Structural Stainless Steel Entry Gate to Sarai Sohail Village near Dispensary Road, Ward No.C-130/NGZ.	388831.00	443000.00	54169.00

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27	Const. of Structural Stainless Steel Entry Gate on Nasirpur Road / Ward No.C-130/NGZ.	410099.00	467000.00	56901.00
28	Const. of Structural Stainless Steel Entry Gate in Manglapuri Village on Manglapuri Main Road, Ward No.C-130/NGZ.	388831.00	443000.00	54169.00
29	Const. of Structural Stainless Steel Entry Gate in Manglapuri Ph-II near DDA Park Road in Ward No.C-130/NGZ.	400359.00	456000.00	55641.00
30	Const. of Structural Stainless Steel Entry Gate in Shiv Puri Main Road in Ward No.C-132/NGZ.	425428.00	485000.00	59572.00
31	Const. of Entry Gate near Mother Dairy Road in Manglapuri Ph-I, Ward No.C-130/NGZ.	269762.00	373600.00	103838.00
32	Const. of Entry Gate in Manglapuri Ph-I near MCD Park Road Ward No.C-130/NGZ.	269762.00	373600.00	103838.00
	Total	13112425.00	17731500.00	4619075.00
	Total Amount (Rs. in Lakhs)	131.12	177.31	46.19

Permission granted for following new works out of saving.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1.	Imp. of road by P/L RMC from flat no. 139 to 169 in DDA Pkt-10, Nasirpur in ward No. C-130/NZG.	South DMC	4.90
2.	Imp. of road by P/L RMC from Mangalapuri Main Road to H. No. 280 in Mangalapuri Ph-1, in Ward No. C-130/NZG.	South DMC	5.46
3.	Imp. of road by P/L RMC from A-335 to A-34 in Manglapuri Ph-2, In Ward No. C-130/NZG.	South DMC	9.43
4.	Construction of walk way in MCD park no. 1 in Manglapuri Village, in ward no. C-130/NZG.	South DMC	5.28
5.	Imp. Dev. of MCD park no. 1, by imp. of boundary wall grills and const. of designer gate in Mangalapuri village in ward C-130 NGZ.	South DMC	6.50
6.	Imp. of road by P/L RMC from Shiv Mandir to Ch. Jagveer Singh Bhaiya Wali gali and adjoining lane in Nasirpur Village in ward no. C-130/NZG.	South DMC	4.84
7.	Imp. of road by P/L RMC from flat no. 103 to flat no. 130 nd flat no. 7 to flat no. 39 in DDA pkt-6, Pragati Kunj Nasirpur in Ward no. C-130/NZG.	South DMC	4.04
8.	Construction of RCC Entry Gate on Nasirpur road towards DDA Pkt-9, in ward no. C-130/NGZ.	South DMC	3.74
	Total		44.19

The above 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 will 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 will 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 2011-2012 along with expenditure statement duly certified by the audit will be submitted as per GFRs.

(Signature)

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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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 the MLALADS on Geospatial Data of your department.
13. The remaining amount of **Rs. 2.00 Lakhs (Rupees Two Lakh 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.

Your's faithfully,

(S. S. Rathor) 12/6/13
Spl. Secy. (Admn.)

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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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. The Assistant Director, Urban Development, 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.
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