

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

F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

357-369

Dated: - 29/4/2013

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. 150.93 Lakhs (Rupees One Crore Fifty Lakh and Ninety Three Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 07 of Hon'ble MLA Sh. Surinder Kumar** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1.	Provision of HPSV street light arrangement in sector 21 Pocket 1, 2, 3, 6 & 8 under Rohini Zone.	North DMC	4.96
2.	Provision of HPSV street light arrangement in sector 21 Pocket 10, 11, 12, 13 & 14 under Rohini Zone.	North DMC	4.95
3.	Provision of HPSV street light arrangement in sector 23 Pocket 6, 7 & sardar colony and other area under Rohini Zone.	North DMC	4.99
4.	Provision of HPSV street light arrangement in sector 23 Pocket 1, 2 & 3 Rohini and other area under Rohini Zone.	North DMC	4.99
5.	Provision of HPSV street light arrangement in sector 25 Pocket 1, 8, 9 & JJ colony Rohini and other area under Rohini Zone.	North DMC	4.98
6.	Provision of HPSV street light arrangement in sector 24 Pocket 4, 10, 23, 24, 26, & JJ colony Rohini and other area under Rohini Zone.	North DMC	5.00
7.	Provision of HPSV street light arrangement in sector 20 Pocket 1, 10 & 12 Rohini & other area under Rohini Zone.	North DMC	5.02
8.	Provision of HPSV street light arrangement in sector 20 Pocket 13, 14, 16 Rohini and other area under Rohini Zone.	North DMC	5.01
9.	Provision of 2 nos. Semi high mast pole with lights opposite Gurudwara sardar colony sector 23 & shahbad gaon sector 26 near community hall under Rohini Zone.	North DMC	5.04
10.	Provision of street light arrangement in various pockets of Rohini sector - 22 and village in ward no. 27 (Bawana) under Narela Zone.	North DMC	4.89
11.	Provision of semi high mast pole with lights near Balmiki Chopal, Dariyapur Village and near Shamshan Bhumi Bawana village in ward no. 28 (Bawana) under Narela Zone.	North DMC	4.89
12.	Provision of semi high mast pole with lights at A-Block Chowk Rajiv Nagar to Begumpur village and at C-Block Chowk Rajiv Nagar to Begumpur Village road in ward no. 27 (Bawana) under Narela Zone.	North DMC	4.68

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13.	Provision of semi high mast pole with lights at Hanuman Chowk, Barwala Road and near Bharo Mandir Begumpur in ward no. 27 (Bawana) under Narela Zone.	North DMC	4.66
14.	Provision of semi high mast pole with lights near Shamshan Bhumi, Bawana – Kanjhawala road in ward no. 28 (Bawana) under Narela Zone.	North DMC	2.40
15.	Provision of semi high mast pole with lights on road from Begumpur village to Bharat Vihar in ward no. 27 (Bawana) under Narela Zone.	North DMC	2.37
16.	Imp. Of lane by pdg. Cement concrete pavement and drain from H. No. 20 to 38 and 96 to 114 in pocket 5 sec 21 in C-25, MRZ-IV.	North DMC	12.13
17.	Imp. Of lane by pdg. Cement concrete pavement and drain from H. No. 20 to 87 to 102, 103 to 118, 17 to 32 and 69 to 86 in pocket 10 sec. 21 in C-25, MRZ-IV.	North DMC	12.96
18.	Imp. Of parking space near H. No. 94 to 84 and lanes from H. No. 13 to 82, 231 to 158, 83 to 94 and 158 to 147 by pdg. RMC in Pocket 26 Sec. 24 in C-25, MRZ-IV.	North DMC	9.44
19.	Imp. Of lane from H. No. 243 to 252 and 256 to 267 by pdg. RMC in pocket 26 sec. 24 in C-25, MRZ-IV.	North DMC	13.86
20.	Imp. Of lane by pdg. Cement concrete pavement and drain from H. No. 69 to 78, 144 to 167, 122 to 113 and 157 to 166 in pocket 13 sec. 24 in C-25, MRZ-IV.	North DMC	16.63
21.	Imp. to road by pdg. M/P from entry gate to park and around the park pocket 8 sec. 21 in C-25, MRZ-IV.	North DMC	7.19
22.	Imp. to road by pdg. M/P from entry gate to park and around the park pocket 1 sec. 21 in C-25, MRZ-IV.	North DMC	9.89
Total			150.93

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 2012-2013 along with expenditure statement duly certified by the audit will 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.
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.

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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,

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

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Dated: - 28/4/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Surinder Kumar, Parliamentary Secretary to the Chief Minister, Delhi 10th Level, Delhi Secretariat.
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.

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