

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002.

F. 18A (71)/UD/Plg./MLA/4VS/2008-09/Vol-Part-I/27, Dated: **29/04/2010.**

To,

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2010-11.

Sir,

I am directed to convey the sanction of Principal Secretary, Urban Development Department, GNCTD 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. 05.49 Lakh (Five Lakh Fourty Nine Thousand Only)** for the implementation of the above plan scheme during the year 2010-11.

The name of agencies & amount to be released are as under: -

Sl. No.	NAME OF AGENCIES	AMOUNT RELEASED (Rs. in Lakhs)
1.	NDMC	05.49
Total =		05.49

The details of release of fund agency wise, name of MLA with AC number and amount are as follows: -

Rupees in Lakh

Sl.No.	NAME OF THE MLA	AC No.	NDMC	TOTAL
1.	Smt. Sheila Dikshit	40	05.49	05.49
Total =			05.49	05.49

Name of the MLA, details of works to be carried out alongwith estimated costs are as follow:-

Sl. No.	NAME OF MLA	A.C. No.	NAME OF WORK	NAME OF AGENCY	AMOUNT (Rs.in Lakhs)
1	2	3	4	5	6
1.	Smt. Sheila Dikshit	40	1. Constructing Security Walls with Providing & Fixing MS Gates in East Kidwai Nagar.	NDMC	05.49
Total =					05.49

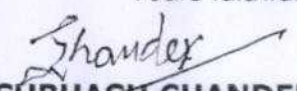
The amount is debitale to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8 (3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No. 11-Delhi for the year 2010-11.

The release of funds is subject to the following conditions: -

1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the JD (Plg.) UD Deptt 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.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another may be made 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 2009-10 along with expenditure statement duly certified by the audit should 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 report 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 should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) Govt. 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.


Yours faithfully,


(SUBHASH CHANDER)

Deputy Secretary (Accounts)

F. 18A (71)/UD/Plg./MLA/4VS/2008-09/Vol-Part-I/27 - Dated: 28/04/2010.
Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.
2. The Principal Secretary, Urban Development Department, Delhi Secretariat, New Delhi
3. The Joint Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. The Chairman, NDMC, Palika Kendra, New Delhi.
5. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. The Assistant Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Planning Department, GNCT of 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, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi
10. Guard file.
11. The concerned MLA.
12. The Programmer, UD Department, Delhi Secretariat, New Delhi for displaying the same on website.


(SUBHASH CHANDER)
Deputy Secretary (Accounts)