

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II **2323-2336** Dated: - **3/7/2013**

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.188(24)/UD/Plg./MLA/4VS/2008-09, dated 19.06.2006** to the release of funds amounting to **Rs. 123.89 Lakh (Rupees One Crore Twenty Three Lakh and Eighty Nine thousand only)** to executing agency **North DMC** for following works in **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Lilothia** under the above plan scheme during the year 2013-14.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.73 to H.No.151 to H.No.321, H.No.77 to H.No.80A, H.No.161A to H.No.204, H.No.151 to H.No.138, Near H.No.161A, H.No.248, H.No.298 and adjoining in Baba Farid Puri in Ward C-95/KBZ	North DMC	13.17
2	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.T-10/B to H.No.T-50 to H.No.A-36 to H.No.17B, H.No.9D to H.No.T-93, Near H.No A-35, H.No.82, H.No.T-36 to H.No.A-11 and adjoining in Baba Farid Puri in Ward C-95/KBZ	North DMC	7.69
3	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.64 to H.No.104, H.No.71A to H.No.49 near H.No.47C and adjoining in Baba Farid Puri in Ward C-95/KBZ	North DMC	7.34
4	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.753/4 to H.No.753 to H.No.753/28, H.No.753/23 to H.No.763, H.No.725 to H.No.717, H.No.718 to H.No.714, H.No.708 to H.No.738, H.No.738 to H.No.753/28 Near H.No.754 and adjoining in Baba Farid Puri in Ward C-95/KBZ	North DMC	10.72
5	Imp/ Dev of Gali's by pdg. Drainage System and CC from H.No.508/B to H.No.511, H.No.506 to H.No.529, H.No.543 to H.No.D-202, and adjoining in Baba Farid Puri in Ward C-95/KBZ	North DMC	3.77
6	Imp/ Dev to Road by pdg. Drainage System and RMC from Gopal Dairy to Water Tank and adjoining in Baba Farid Puri in Ward C-95/KBZ	North DMC	6.42
7	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.17/44 to H.No.17/64 to Mandir and adjoining in Zero 10 Road Than Singh Nagar in Ward C-95/KBZ	North DMC	15.42
8	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.95/5 to H.No.17/75 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	5.68
9	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.17/139A to H.No.100 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	7.20

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10	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.89/1 to H.No.16/84 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	8.12
11	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.136/1A to H.No.172 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	5.32
12	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.187/2 to H.No.178 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	7.84
13	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.196/4 to Plot No.16 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	8.21
14	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.216 to H.No.213 and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	6.08
15	Imp/ Dev of Road by pdg. Drainage System and RMC from Plot No.57B to Plot No.7A and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	2.89
16	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.240 to H.No. 279/A to H.No.207/4A and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	5.13
17	Imp/ Dev of Road by pdg. Drainage System and RMC from Plot No.57B to Plot No.7A and adjoining in Than Singh Nagar in Ward C-95/KBZ	North DMC	2.89
Total Amount			123.89

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 2013-14.

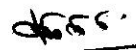
The Release of funds is Subject to the following conditions: -

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 executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
3. Separate scheme-wise account should be maintained.
4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
6. **The audited accounts and utilization certificate for the year 2012-13 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 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.
8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
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 an Unauthorized Colonies.**
11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
12. Similar nature of work should be treated as single project.
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.

Handwritten signature and date 3/7/12

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.

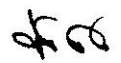
Your's faithfully,


(K.C. Aggarwal)
Spl. Secy. (Admn.)

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2323-2336 Dated: - 3/7/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Liloithia G-4 upper Anand Parvat near Ramjas Priemry school Baljeet Nagar Patel Nagar Delhi-8
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 Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
11. The AC.C..ounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.


(K.C. Aggarwal)
Spl. Secy. (Admn.)