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

F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 2352-2364 Dated: - 3/7/20/3

To,

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

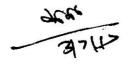
Sub:

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/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of Additional funds amounting to Rs. 142.85 Lakhs (Rupees One Crore Forty Two Lakh & Eighty Five Thousand Only) to executing agency East DMC to complete the following work in Assembly Constituency no. 60 of Hon'ble MLA Sh. Dr. Harsh Vardhan under the above plan scheme during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. Of lane from 12/190A to M.C. Pry. Scholl Shastri Nagar [M.C. Pry. School Shastri Nagar] by pdg. CC from H. No. 12/190A to Balmiki Mandir Rani Garden in Ward – 230, in Geeta Colony.	East DMC	15.64
2	Imp. Dev. Of gali no. 15 Sarojini Park-Shastri [Shiv Kali Mandir] by pdg. CC from ward-230, in Geeta Colony SH:1 Imp. Dev. Of link lane between H. No. 7 to 12 Sarojini Park – Shastri Nagar [] by pdg. CC from Ward-230 in Geeta Colony.	East DMC	15.60
3	Imp. Dev. Of lane from H. No. 62 to 36 Sunder Park [] by pdg. CC from 62 Sunder park to H. No. 36 New Lahore Colony in Geeta Colony SH:1 Imp Dev. Of lane from H. No. 72 to 122 Sunder Park [] by pdg. CC from Ward – 230, in Geeta Colony.	East DMC	5.98
4	Imp. Dev. Of lane from SBI Geeta Colony to 13/358 [] by pdg. CC from in Geeta Colony SH:1 Imp. Dev. Of lane from House Tax Office to 18/5 Geeta Colony [] by pdg. CC from Ward – 230 in Geeta Colony.	East DMC	19.10
5	Imp. Dev. Of lane from DMS Booth to 18/76 Geeta Colony [DMS Booth] by pdg. CC from Ward-230 in Geeta Colony.	East DMC	4.64
6	Imp. Dev. Of lane from 5/4/1 to 5/4/17 Geeta Colony [] by pdg CC from Ward-230 in Geeta Colony SH:1 Imp. Dev. Of lane from 5/9/9 to 5/9/17 Geeta Colony [] by pdg. CC from Ward-230 in Geeta Colony.	East DMC	6.99
7	Imp. Dev. Of lane from 11/249 to 11/268 Geeta Colony [] by pdg. CC from Ward-230 in Geeta Colony SH:1 Imp. Dev. Of link lane between 11/17 to 11/42 [] by pdg. CC from ward – 230 in Geeta Colony.	East DMC	6.36
8	Imp. Dev. Of lane along park from 14/44 to 14/65 Geeta Colony by pdg. CC from [Adjusent to 14 block Park], ward-230 in Geeta Colony SH:1 Imp. Dev. Of lane from 14/79 to 14/87 Geeta Colony by pdg. CC from Ward-230 in Geeta Colony SH:2 Imp. Dev. Of lane from 14/90 to 14/117 Geeta Colony by pdg. CC from Ward-230 in Geeta Colony.	East DMC	12.95
9	Imp. Dev. Of lane from 13/1 to 13/41 Geeta Colony [] by pdg. CC from Ward-230 in Geeta Colony SH:1 Imp. Dev. Of link lane from 13/1 to 13/41 Geeta Colony [Taj Enclave Road] by pdg. CC from Ward-230 in Geeta Colony SH:2 Imp. Dev. Of lane from 13/321 to 13/331 Geeta Colony [] by pdg. CC from Ward-230, in Geeta Colony SH:3 Imp. Dev. Of side berm from 13/393 to 13/406 Geeta Colony [] by pdg. CC from Ward-230, in Geeta Colony.	East DMC	17.98
10	Imp. Dev. Of lane from H. No. 105 to 127 Sunder Park [] by pdg. CC from Ward-230, in Geeta Colony.	East DMC	6.11
11	Imp. Dev. Of lane from 15/1 to 15/99 Geeta Colony [] by pdg. CC from Ward-230 in Geeta Colony.	East DMC	10.29
12	Imp. Dev. Of lane from F-10/1 to F-10/9 [] by pdg. RMC from in Krishna Nagar SH:1 Imp. Dev. Of lane from F-8/1 to F-8/9 [] by pdg. RMC from in Krishna Nagar.	East DMC	11.06



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13	Imp. Dev. Of road from H. No. 37 to 45 in Arjun Nagar west [H. No. 37—H. No. 45] by pdg. RMC from in Krishna Nagar SH:1 Imp. Dev. Of lane from H. No. B-41 to B-46 East Krishna Nagar [—] by pdg. RMC from in Krishna Nagar.	East DMC	4.94
14	Imp. Dev. Of gali from H.No. 8/26 to 8/53 Block-8 Geeta Colony [] by pdg RMC from Ward no. 229 in Krishna Nagar.	East DMC	5.21
	Total Amount		142 85

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: -

- The progress of works should 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.
- 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.
- Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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.
- 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.
- 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.
- 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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F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2352-236 & Dated: -3777017

Copy forwarded to:-

- 1. Hon'ble MLA Sh. Harsh vardhan, E 8A/14 Krishan Nagar, Delhi-110051.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 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.
- 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.

Spl. Secretary (Admin)