

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

F.18B (06)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II
Dated: -

2772-2785-Dated 10/7/2013

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.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. 134.02 (Rupees One Crore Thirty Four Lakhs & Two Thousand Only)** to executing agency **North DMC** for carrying out following work in **Assembly Constituency no. 06 of Hon'ble MLA Sh. Kulwant Singh Rana** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Improvement Development of Square by pdg. RMC from H.no. 326 to 341, 69 to 82, 38 to 53 and 207 to 220 in Pocket B-3 Sector-6 Rohini in C-22/MRZ-IV.	North DMC	9.04
2	Improvement Development of square by pdg. RMC from in pkt. C-5, H.no. 84 to 75, 170 to 186, 10 to 27, 243 to 252, in pkt. C-4 from H.no. 56 to 64, 161 to 169 and 197 to 206 in pkt. C-5 and C-4 sector-6, Rohini in C-22/MRZ-IV.	North DMC	10.55
3	Improvement Development of square by pdg. RMC from in pkt. D-7, H.no. 37 to 54, 69 to 82, 254 to 280, 268 to 284, and in pkt. D-6, H.no. 289 to 300, sector-6, Rohini in C-22/MRZ-IV.	North DMC	10.20
4	Improvement Development of square by pdg. RMC from in pkt. B-2, H.no. 192 to 198, in pkt. B-3 H.no. 288 to 281, 285 to 310, 251 to 236, in pkt. C-5, 28 to 35, 160 to 151, in pkt. D-7, 121 to 127 in sector-6, and Pkt. B-5, 179 TO 181 in sector-5, Rohini in C-22/MRZ-IV.	North DMC	12.13
5	Improvement Development of square by pdg. RMC from in H.no. 357 to 372, 175, to 190, 91 to 97, 83 to 90, 23 to 30, 114 to 120, 1 and 6 in pkt. B-3, sector-6, Rohini in C-22/MRZ-IV.	North DMC	9.88
6	Improvement Development of square by pdg. RMC from H.no. 107, to 115, 674 to 659, 605 to 613, 528 to 542, 544 to 552, 562, to 570, 510 to 518, 684 to 688 and 166 to 174 in pkt. A-1, sector-6, Rohini in C-22/MRZ-IV.	North DMC	9.23
7	Improvement Development of square by pdg. RMC from H.no. 132 to 140, 141 to 149, 150 to 165, 116 to 131, 62 to 70, 10 to 17, 1 to 9, 89 to 97 and 80 to 88 in pkt. A-1, sector-6, Rohini in C-22/MRZ-IV.	North DMC	10.05
8	Improvement Development of lane by pdg. RMC from K.No. 965 to 988 in ward C-22/MRZ-IV, Rithala.	North DMC	12.04
9	Improvement Development of lane by pdg. RMC from Samadhi Mandir K.No. 973 and Suraj Bhan Sharma to Satbir Rana in ward C-22/MRZ-IV, Rithala.	North DMC	13.96
10	Improvement Development of lane by pdg. RMC from K.No. 979 to 984 and K.No. 946 to K.No. 943 in ward C-22/MRZ-IV, Rithala.	North DMC	13.33
11	Improvement Development of lane by pdg. RMC from K.No. 997 to Shri Bhagwan and Budhram to Toluram in ward C-22/MRZ-IV, Rithala.	North DMC	12.77
12	Improvement Development of lane by pdg. RMC from Shahdev to Pantramand K.No. 932 in ward C-22/MRZ-IV, Rithala.	North DMC	10.84
Total			134.02

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: -

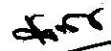
1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.



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 should 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 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 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 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,

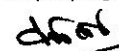

(K.C. Aggarwal)
Spl. Secretary (Admn.)

Dated: -

F.18B (06)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Copy forwarded to: -

1. Hon'ble MLA Sh. Kulwant Singh Rana, 6, Main Road, Shahabad Ext., Pocket B-6, Sector-17 Rohini, Delhi-85.
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. **Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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 Accounts 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. Secretary (Admn.)