Government of NCT of Delhi Department of Urban Development 10th Level C-Wing, Delhi Sachivalaya I.P. Estate, New Delhi, Ph. No. – 23392343.

F.18B (47)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 4083-4095 Dated: - 128 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. 289.96 (Rupees Two Crore Eighty Nine Lakh & Ninety Six Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency, Deoli, (AC No. 47) of Hon'ble MLA Arvinder Singh under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Re-modelling of Nalla by providing and fixing SFRC Slabs from Holi Chowk to Bandh Road (H.no. 596/2) along Tigri Road No. 1 in ward no. 178 South Zone.	South DMC	10.45
2	Providing and Laying RMC from H.no. A-1 to C-1530 in Tigri JJ Colony ward no. 178 South Zone.	South DMC	14.67
3	Providing and Laying RMC from H.no. A-452 to A-445 near transformer in Deoli ward no. 178 South Zone.	South DMC	4.08
4	Providing and Laying RMC on road no. from Bikaner Sweets to H.no. 491 near Ch. Hukam Singh House via H.no. 499 in Deoli ward no. 178 South Zone.	South DMC	24.12
5	Providing and Laying RMC on road from H.no. C-1134 to JJ Camp in Tigri JJ Colony ward no. 178 South Zone.	South DMC	13.69
6	Providing and Laying RMC on road no. 2 from MB Road to Khanpur extn. In Tigri JJ Colony ward no. 178 South Zone.	South DMC	15.31
7	Imp. Dev. of park infront of H.no. 235, 194, 208 & 204 in Block no. 6, Dakshin puri Extn. In ward no. 180 S/Z.	South DMC	8.24
8	Imp. Dev. of Green Belt from H.no. 7/1, to 7/152, in block no. 7 by pdg. B/Warnd fixing of Grills in Dakshin puri Extn. In ward no. 180S/Z.	South DMC	12.80
9	Imp. Dev. of boundary wall of Green Belt from H.no. 1/042 to 1/225, in block no. 1 by PDG B/W in Dakshin puri Extn. W. No. 180 S/Z.	South DMC	17.99
10	Imp. Dev. of boundary wall of park no. 2, from H.no. 2/369, to 2/85 in block no. 2 by pdg. B/W in Dakshin puri Extn. W/No. 180 S/Z.	South DMC	17.99
11	Providing and Laying RMC from H.no. 136 to 21, 97 to 112, 32 to 17 and 49 to 64 in South Enclave in W/No. 180/S/Z.	South DMC	11.14
12	Providing and Laying RMC from H.no. 137 to 1, 1 to 16, 89 to 44, 73 to 8, 96 to 13, 81 to 1, 59 to 16 and 80 to 59 in South Enclave in W/No. 180 S/Z.	South DMC	17.34

Total			289.96
	South Zone.		
۷.	935 to Road no. 1 (Hanuman Mandir) in Tigri 33 Colony ward no. 178	South DMC	15.83
27	to D-594 in Tigri JJ Colony ward no. 178 South Zone. Providing and Laying RMC and construction of drain from H.no. D-	Cauth DMC	15.00
26	Providing and Laying RMC and construction of drain from H.no. B-397	South DMC	13.57
	Zone.		
	1 to H.no. 206 Ch. Hukam Singh house in Deoli ward no. 178 South	South Bire	3.30
25	Providing and Laying RMC on Road no. from M C Primary School no.	South DMC	9.96
24	Providing and laying RMC on road no. from M C Primary School no. 3 to H.no. A-298 in Deoli ward no. 178 South Zone.	South DMC	9.40
23	Providing and Laying RMC from Culvert of Block no. 7 to Maharishi Balmiki Marg, in W/No. 180 S/Z.	South DMC	7.03
	Imp. Of Boundary wall of park in front of H.no. 302 in Block no. 14 Dakshin puri Extn. W.no. 180 S/Z.	South DMC	4.07
22	Dakshin puri Extn. W.no. 180 S/Z.		
21	Imp. Of Boundary wall of park in front of H.no. 261 in Block no. 14	South DMC	3.67
	Dakshin puri Extn. W.no. 180 S/Z.	South DMC	4.53
20	Dakshin puri Extn. W.no. 180 S/Z. Imp. Of Boundary wall of park in front of H.no. 344 in Block no. 14	October October October	
19	Imp. Of Boundary wall of park in front of H.no. 225 in Block no. 19	South DMC	4.56
18	Imp. Of Boundary wall of Water Tank wala park in block no. 19 Dakshin puri Extn. In W.no. 180 S/Z.	South DMC	4.99
	Dakshin puri Extn. In W.no. 180 S/Z.	Soddi Diric	4.55
17	Imp. Of Boundary wall of park in front of H.no. 22 in Block no. 12	South DMC	4.99
10	Providing RMC from Shop no. 1 to 78, 1 to 11, 78 to 68, 11 to 68, 12 to 20 and 29 to 36 in Block Bo. 6 in W.no. 180 S/Z.	South DMC	8.19
16	to 20 and 29 to 36 in Block Bo.6 in W.no. 180 S/Z.	-	
15	Providing RMC from Shop no. 1 to 78, 1 to 11, 78 to 68, 11 to 68, 12	South DMC	4.99
	and 6 to 4/211 in block no. 4, in W.No. 180 S/Z.	South DMC	0.00
14	puri Extn. In W/No. 180 S/Z. Providing and RMC from shop no. 19 to 24, 7 to 12, 1 to 25, 31 to 40	South DMC	8.60
13	Providing and Laying H.no. 3/328 to 3/759 in block no. 3 Dakshin	South DMC	17.76

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 will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
- 2. The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 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.
- 4. Separate scheme-wise account should be maintained.
- 5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 7. 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.
- 8. 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.
- 10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 11. Location of the proposed workhas to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 12. 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.
- 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 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.

(G.S. Rawat) Dy. Director (Plg.)

Your's faithfully

F.18B (47)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4083-4095 Dated: - 1281 2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Arvinder Singh, K-33 (Ground Floor), Jangpura Extn. New Delhi-110014.
- 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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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, TizHazari, Delhi for arranging payment to each agency through ECS/RTGs.
- 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.

(G.S. Rawat) Dy. Director (Plg.)