

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

F.18B (20)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

3030-3043

Dated: - 14/7/2013

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. 94.42 Lakh (Rupees Ninety Four Lakh & Forty Two Thousand only)** to executing agency **North DMC & BSES/YPL** for carrying out following work in **Assembly Constituency no. 20 of Hon'ble MLA Sh. Parlad Singh Sawhney** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work.	Name Executing Agency	Amount (Rs. In Lakhs)
1.	Dev./Imp. To approach road to D/S Safai Karmchari quarters bulivard road in C-78/CLZ.	North DMC	17.39
2.	Const. lane from H.o. 9128 to community centre in nawab ganj in C-78/CLZ.	North DMC	7.42
3.	Dev.of lane in U/A Regularised colony old chandrawal at R.no. 237/1 to 9/39 in C-78/CLZ.	North DMC	5.19
Total(North DMC)			30.00
4.	Installation of 2 nos. of Solar Pump REAP (Renewable Energy Assisted Pump) in 1 Shaheed Amir chand Govt. Sarvodya Vidyalaya no. 2 sham nath marg, Civil line, Delhi. 2 Shaheed Amir chand Govt. sarvodya vidyalaya no. 4 Shankracharya marg, Civil Line, Delhi.	BSES/YPL	12.88
5.	Installation of 8 nos. of solar pump REAP (Renewable Energy Assisted pump) 1. H.no. 1711, Kothi Kanhiya Lal 2. Barha Ranga Mahal (behind Novelty Cinema) H.no. 1245 (Booster Pump). 3. Masjid Tilak Bazar, Kothe Wali Masjid. (Terrace) 4. Pakka katra (Katra Khushal Rai) Kinari Bazar, Chandni Chowk. 5. Kucha Nahar, Kucha Challan. Old daryaganj, near Madarsa 6. MC Girls school, Haveli azam khan, jama masjid. 7. Gali neem wali, 3888 (Peepal Ped) 8. Govt. Higher sec. school, near Patudi House. Darya Ganj.	BSES/YPL	51.54
Grand Total			94.42

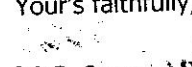
The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

17/7/14

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

1. The Executing Department will sign a contract agreement for maintenance of Solar Pump for five years with executing agency.
2. 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.
3. 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.
9. 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 work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
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.

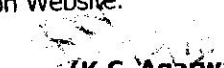
The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI, Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque.

Your's faithfully,

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

F.18B (20)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3030-3043 Dated: - 12/12/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Parlad Singh Sawhney, 7, Rajpur Road, Civil Lines, Delhi-54
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. **G.M, BSES Yamuna Power Limited, S/STN No-7, I.P. Extn, Patparganj, Delhi-110092.**
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. Agarwal)
Spl. Secy. (Admn.)