

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2884-2897

Dated: - 12/7/2013

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,

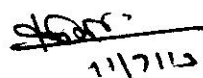
I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.188(24)/UD/Plg./MLA/4VS/2008-09, dated 19.06.2006** to the release of funds amounting to **Rs. 26.10 Lakh (Rupees Twenty Six Lakh and Ten thousand only)** to executing agency **North DMC** for following works in **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Lilothia** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. to park by pdg. Fiber sheet, steel work, grit plaster, paint etc in Z- Block park in Z-Block new Ranjit nagar in ward C-96/KBZ.	North DMC	8.88
2	Imp. Dev. to Gali by pdg. RMC and Drainage system from H.no. 569 to H.no. 543, H.no. 582 to H.no. 592 and adjoining in Baba farid puri in ward C-95/KBZ.	North DMC	6.16
3	Imp. Dev. to gali by pdg. Drainage system and RMC from H.no. 10A to main gate and adjoining in LIG Flats Prasad nagar in ward no. C-95/KBZ.	North DMC	4.98
4	Imp. Dev. to gali by pdg. Drainage system and RMC from Madhu vatiak to mandir gali no. 2 and adjoining in LIG Flats Prasad nagar in ward no. C-95/KBZ.	North DMC	6.08
<b>Total Amount</b>			<b>26.10</b>

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.**

  
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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.

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 (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2884-2897 Dated: - 12/7/2013

**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., 4<sup>th</sup> 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.

  
11/7/13  
(K.C. Agarwal)  
Spl. Secy. (Admn.)