

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

F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

4324-4337 Dated: - 14/8/2013

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. 22.83 Lakh (Rupees Twenty Two Lakh and Eighty Three Thousand Only)** to executing agency **East DMC** in **Assembly Constituency no. 62 of Hon'ble MLA Dr. Narender Nath** 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	P/L RMC in lanes adj to. Prop no. 176 and 70A/1 in Tejab mill Bholanath nagar and near msjid in Behari Colony in ward no. 237 AC-62.	East DMC	3.53
2	P/L RMC in lanes adj to. Prop no. 2/39 and 43/2 in Teliwara and 460B in Mahabir block in ward no. 237 AC-62.	East DMC	3.69
3	Imp. Dev. Of lane from Prop. No. 2/14 to 23 by pdg. RMC drainage system in Teliwara Shahdara Village ward no. 237/AC-62.	East DMC	3.60
4	Imp. Dev. Of lane from Prop. No. 4/876 to 354 by pdg. RMC from in Bholath Nagar ward no. 237/AC-62 Shahdara South in Shahdara.	East DMC	3.13
5	Imp. Dev. Of lane no.2 from Prop. No. 4/2820 to 2826 by pdg. RMC from in Behari Colony ward no. 237/AC-62. Shahdara South in Shahdara.	East DMC	3.27
6	P/L RMC in lanes adj. to prop. No. 40 to 4/2939 in Sriram Colony and lanes 5/109, 155 and 115 in Guru Katra in ward no. 237 AC-62.	East DMC	2.95
7	P/L RMC in lane adj. to Prop. No. 4/1273/1 in Dalhai Mohalla in Shahdara in ward no. 237 AC-62.	East DMC	2.66
	Total Amount		22.83

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 (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 G.N.C.T.D. regularly.



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 2012-13 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. The Executing Department will sign a contract agreement for maintenance of Solar Pump for five years with executing agency.
14. 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.

Yours faithfully,


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

F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

4324 - 4337

Dated: - 14/8/2013

Copy forwarded to: -

1. Hon'ble MLA Dr. Narender Nath, Govt. of National Capital Territory of Delhi, Delhi Sachivalaya, I.P. Estate New Delhi-02.
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, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. **CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, 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, N.D
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.


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