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

F.18B (63)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 3194 — 3206 Dated: - 1817 2013

To.

The D.D.O., Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi

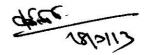
Subject:

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/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 69.19 Lakhs (Rupees Sixty Nine Lakh & Nineteen Thousand Only) to executing agency East DMC for carrying out following work in Assembly Constituency no. 63 of Hon'ble MLA Sh. Veer Singh Dhingan under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work	Executing Agency	Amoun (Rs. in Lakhs)
1	Provision of park light in Mpl. Park No. 24, F-Pocket GTB Enclave in Ward No. 241, under Shahdara (N) Zone.	East DMC	8.75
2	Provision of Park light in Mpl. Park R-Pocket Dilshad Garden in Ward no. 241, under Shahdara (N) Zone.	East DMC	5.27
3	P/F of 12 Mtr. Semi High Mast Pole near Ram Mandir Leprocy Colony in Ward No. 242, under Shahdara (N) Zone.	East DMC	1.91
4	Imp. Dev. of lanes in D-3 Block from H. No. D-3/468 to 457 and D-3/343 to 444, D-3/420 to 409 in Nand Nagri in W. No. 243.	East DMC	3.99
5	Imp. Dev. of lane in D-3 Block from H. No. D-3/324 to D-3/301 in Nand Nagri W. No. 243.	East DMC	2.77
6	Imp. Dev. of lane in B-4 Block from H. No. B-4/31 to B-4/60 in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	3.16
7	Imp. Dev. of lane in D-1 Block from Bharatiya Parivartan Sansthan to Wazirabad road in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	2.00
8	Imp. Dev. of lane D-3 Block from D-3/276 to D-3/253 in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	2.77
9	Imp. Dev. of lane B-6 Block from B-6/321 to B-6/336 in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	1.64
10	Imp. Dev. of side berm from house no. B-1/30 to B-3/30 in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	7.34
11	Imp. Dev. of side berm from house no. A-4/30 to Kachipura chowk in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	7.28
12	Imp. Dev. of lane E-4 Block from E-4/31 to E-4/60 in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	2.92
13	Imp. Dev. of lane E-4 Block from E-4/461 to E-4/480 in Nand Nagri W. No. 243 Shah (N) Zone.	East DMC	1.83
14	Imp. Dev. of road opposite H. No. 432 in Tahirpur village in W. No. 242 Sh (N) Zone.	East DMC	2.35
.5	Imp. Dev. of road in opposite CTC near Pir in Tahirpur village in W. No. 242 Sh (N) Zone.	East DMC	3.85
6	Imp. Dev of gali and links near H. No. 103 to H. No. 110 in M-Block, Sunder Nagri by pdg. RMC in Ward No. 244, Sunder Nagri.	East DMC	2.90
7	in W. No. 244 SH (N) Zone	East DMC	2.75
8	Imp. Dev. of F-2 block Hazi Park near chitnalya by pdg. 0 from in sunder nagri W. No. 244 Sh (N) Zone.	East DMC	3.14
9	Imp. Dev. of gali along F-2 block by pdg. RMC from in H. No. 21 to H. No. 40 Sunder Nagri in W. No. 244 SH (N) Zone.	East DMC	2.57
	Total		69.19



The above 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 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.

The agencies at whose disposal MLA funds have been placed must render account constituency wise along with 2. 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.

No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.

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.
- 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.
- 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,

F.18B (63)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3194-3206 Dated: -1817/2013

Copy forwarded to: -

Hon'ble MLA'Sh. Veer Singh Dhingan, D1/LG-8, Dilshad Colony, Delhi-110095.

- 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, East DMC, Udyog Sadan Patparganj, Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 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, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- 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.

Spl. Secy. (Admn.)