

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

F.18B (22)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 3249-3261 Dated: - 18/7/2013

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. 56.59 Lakh (Rupees Fifty Six Lakh & Fifty Nine Thousand only)** to executing agency **North DMC** for carrying out following work in **Assembly Constituency no. 22 of Hon'ble MLA Sh. Haroon Yusuf** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of work	Agency Name	Amount (Rs. in Lakhs)
1.	Imp. Dev. to lane & drainage system in Patli Gali, Basti Julhan from Idgah Road to H. No. 1885 by pdg. RMC in C-85/SPZ.	North DMC	8.62
2.	Imp. Dev. to lane & drainage system in Katra No. 1592 & Katra No. 2165 in Gali Chule Wali by pdg. RMC in C-85/SPZ.	North DMC	4.58
3.	Imp. Dev. of drainage system and lane along Katra Bhoot Petch in C-85/SPZ.	North DMC	7.33
4.	Imp. Dev. to lane & drainage system in Bagichi Raghunath from Idgah Road to Veer Gali Sadar Nallah Road by pdg. RMC in C-85/SPZ.	North DMC	7.45
5.	Imp. / Dev. of footpath along jungle wali masjid and imp. To drainage system in ward no. 85 Idgah Road in S. P. Zone.	North DMC	6.59
6.	Imp. Dev. to lane & drainage system in Gali no. 11 from Temple to Sadar Nallah Road by pdg. RMC in C-85/SPZ.	North DMC	4.99
7.	Imp. / Dev. to lane & drainage system and urinal block at Sadar Thana Road from H. No. 2429 to Gali Mundewali to Sadar Nallah Road by pdg. RMC in C-85/SPZ.	North DMC	7.29
8.	Imp. Dev. to lane & drainage system in Basti Harpool Singh from H. No. 5870/37 to 5894 and H. No. 5837/31 to 5843 by pdg. RMC in C-85/SPZ.	North DMC	4.99
9.	Imp. / Dev. to lane & drainage in Sarai Bazar behind Sarai Khaleel by pdg RMC in C-85/SPZ.	North DMC	4.75
Total			56.59

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.

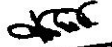
18/7/13

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 Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. 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.
3. Separate scheme-wise account should be maintained.
4. The above works will be carried out under strict supervision of Chief Engineer, concerned and he will ensure quality of work and timely completion.
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 (22)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3249-3261

Dated: - 18/7/2013

Copy forwarded to: -

1. Hon'ble MLA & Minister for Food & Civil Supply, Shri. Haroon Yusuf, Delhi Secretariat, 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. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. 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.


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