

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

F.18B (18)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 4520-4534

Dated: - 20/8/13

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,

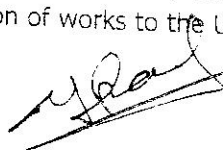
I am directed to convey the sanction of Secretary, Urban Development Department, Delhi to release of funds amounting to **Rs101.30 Lakh (Rupees One Crore One Lakh and Thirty Thousand Only)** to **PWD & DJB** to incur expenditure on following works falls under in **Assembly Constituency no. 18 (Model Town) of Hon'ble MLA Sh. Kanwar Karan Singh** 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	Construction of Welcome Gate at Model Town - II at Mall Road.	PWD	6.87
2	Construction of Welcome Gate at Model Town - III at Mall Road.	PWD	6.87
3	Construction of Welcome Gate at Sangam Park Colony at Ashok Vihar Road.	PWD	6.87
4	Construction of Welcome Gate at Police Colony at Princess Road.	PWD	6.87
5	Construction of Welcome Gate at CC Colony.	PWD	6.87
6	Construction of Welcome Gate near Guru Nanak Piao Gurudwara at G.T. Road.	PWD	6.87
7	Construction of Welcome Gate at Kalyan Vihar.	PWD	6.87
8	Construction of Welcome Gate at Priyadarashani Vihar.	PWD	6.87
	Total(PWD)		54.96
9	Replacement to the damaged sewer line with 280/355 mm dia HDPE pipe in H & D Block New Police Line under NW-IV in Model Town AC.	DJB	46.34
	Grand Total		101.30

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 Executing Agency before installing Welcome Gates will obtain all permission from Traffic Police, MCD and other agencies wherever applicable. The agency will also ensure that there is no violation of any Hon'ble Courts order in installation of gates.
2. The progress of works will 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.
3. 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 GNCTD regularly.
4. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.



5. Separate scheme-wise account should be maintained.
6. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
7. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
8. **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.**
9. Plan funds under the MLA Local Area Development Scheme will be utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work. Similar nature of work should be treated as single project.
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 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,

(G.S. Rawat)

Dy. Director (Plg.)

Dated: - 20/08/13

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Copy forwarded to: -

1. The Hon'ble MLA Sh. Kanwar Karan Singh, Room no. 86, Old Sectt. New 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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
6. **E.E. PWD CRMD M-313, (GNCTD), Opp. Khalsa College, Mall Road, Delhi - 110054.**
7. **CEO, Delhi Jal Board, Jhandewalan, New Delhi.**
8. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.

(G.S. Rawat)

Dy. Director (Plg.)