

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

F.18B (56)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 4620-4632 Dated: - 21/8/2013

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 Additional funds amounting to **Rs. 64.42 Lakhs (Rupees Sixty Four Lakh and Forty Two Thousand Only)** to executing agency **BSES/YPL** for undertaking following works in **Assembly Constituency, Kondli, (AC No. 56) of Hon'ble MLA Sh. Amrish Singh Gautam** 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	Installation of 10 nos. Solar Pump R.E.A.P (Renewable Energy Assisted Pump) in Constituency of Sh. Amrish Singh Gautam. 1. Community Hall, Vasundhara Enclave, Delhi. 2. Barat Ghar, Dallupura Village, Delhi. 3. Senior Citizen Recreation Centre, Block 3, Khichripur, Delhi. 4. Green Belt Park, Block 1, Khichripur, Delhi-110091 5. Central Park, Block 3, Khichripur, Delhi-110091 6. Indira Gandhi Mahila Park, Block 9, Khichripur, Delhi-110091 7. Dhobi Ghat, Block 1, Kalyanpuri, Delhi-110091 8. Dhobi Ghat, Block 14, Kalyanpuri, Delhi-110091 9. General Caste Chaupal, Village Kondli, Delhi-110096 10. SCS Chaupal, SC Basti, Kondli, Delhi-110096	BSES/YPL	64.42
Total			64.42

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 Department will sign a contract agreement for maintenance of Solar Pump for five years with executing agency.
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 G.N.C.T.D. regularly.
4. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
5. Separate scheme-wise account should be maintained.

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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.
14. Similar nature of work should be treated as single project.
15. 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 (Pig.)

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Dated: - 21/8/2013

Copy forwarded to:

1. Hon'ble MLA Sh. Amrish Singh Gautam, Old Secretariat, Delhi-54.
2. The Secretry 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, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. **Dy. G.M., BSES Yamuna Power Limited, Shakti Kiran Building, Karkardooma, Delhi-110032.**
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.

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