

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

F.18B (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

4689-4701

Dated: - 23/8/2013

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 release of funds amounting to **Rs. 129.35 Lakh (Rupees One Crore Twenty Nine Lakh and Thirty Five thousand Only)** to executing agency **East DMC** for carrying out following works in **Assembly Constituency no. 64 of Hon'ble MLA Sh. Vipin Sharma** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. Of road from petrol pump GT road to H.no. 249 Kabool Nagar [--] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	10.69
2	Imp. Dev. Of road from H.no. 658 kabool Nagar to Sai Temple Kabool Nagar [--] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	4.70
3	Imp. Dev. Of road from H.no. 600 Moti Ram Road to 287 Moti Ram Road [--] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	7.77
4	Imp. Dev. Of road from H.no. 708 to H.no. 718 and H.no. 1/6023 to 1/6019 Kabool Nagar and H.no. 1/6099 to H.no. 1/6102 and H.no. 1/6174 to H. no. 1/6175 and H.no. 1/6119 to H.no. 1/6116 and H.no. 1/6263 to H.no. 1/6241 and H.no. 1/6170 to H.no. 1/6172 East Rohtash Nagar [--] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	5.04
5	Imp. Dev. Of road from GT Road to EDMC Primary School Shahadara [--] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	2.37
6	Imp. Dev. Of road from H.no. 1/6969 Badarpur Road to 1/7031 School in Shivaji park [...] by pdg. Mastic in Ram Nagar ward 247.	East DMC	17.76
7	Imp. Dev. Of road from H.no. 1/3574-A to Ashok Marg and 1/3557 to H.no. 1/3543 in Ram Nagar Ext. [--] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	7.37
8	Imp. Dev. Of road from H.no. 1/1576 to H.no. R23 in Naven Shahadara. [...] by pdg. RMC from in Ram Nagar in ward no. 247 Shah (N) Zone.	East DMC	2.78
9	Imp. Dev. Of link near H.no. C-9, C-6, D-7 & D in D-Block East Jyoti Nagar in ward no. 246 AC-64 Shah (N) Zone.	East DMC	14.20
10	Imp. Dev. Of Gali no. 3 & Link of Gali no. 25 in B-Block Ashok Nagar by pdg. RMC in ward no. 246 AC-246 Shah (N) Zone.	East DMC	6.68

11	Imp. /Dev. Of Gali no. 1 & link in Chanderlok by pdg. RMC In C-245 Shah (N) Zone.	East DMC	17.55
12	Imp. /Dev. Gali no. 1&2 link by pdg. RMC In Hardevpuri in C-245 Shah (N) Zone.	East DMC	7.27
13	Imp. /Dev. Of Gali no. 1&2 by pdg. RMC in Durga puri in C-245 Shah (N) Zone.	East DMC	8.87
14	Imp. /Dev. Of Gali no. 10 (from 100 ft. road to H.no. 1449/20) & link by pdg. RMC in Durga puri in C-245 Shah (N) Zone.	East DMC	9.78
15	Imp. /Dev. Of Shiv Mandir devta dharamashala wali Gali & link in Hardevpuri by pdg. RMC in C-245/AC-64 Shah (N) Zone.	East DMC	6.52
Total			129.35

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: -

1. 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.
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 will 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 2012-2013 along with expenditure statement duly certified by the audit will 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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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,

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

Copy forwarded to: -

1. Hon'ble MLA Sh. Vipin Sharma, Bharti Artist Colony, Vikar Marg Delhi-92
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 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 (Plg.)