

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

F.18B (43)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

5041-5056 Dated: - 3/9/2013

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. 4.09 Lakh (Rupees Four lakh & Nine Thousand Only)** to **I&FC Deptt.** to incur expenditure on following work falls under the **in Assembly Constituency, Malviya Nagar, (AC No. 43) of Hon'ble MLA Pro. Kiran Walia** during under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

| Sl. No. | Name of Work | Name of Executing Agency | Amount (Rs. in Lakhs) |
|--------------------|--|--------------------------|-----------------------|
| 1. | Providing 50 nos. of RCC benches at various Parks at Malviya Nagar:- 15. M-Block, park Malviya Nagar-4 16. MMTC Malviya Nagar-6 17. A-1 Block, Safdarjung Enclave-4 18. A-2 Blcok, Safdarjung Enclave-3 19. A-3 Blcok, Safdarjung Enclave-3 20. A-6 Blcok, Safdarjung Enclave-2 21. Green Park Extension-3 22. Humayun Pur-4 23. C-2 Block, SDA-2 24. Masjid Moth Village-4 25. Neeti Bagh-5 26. Shivalik-4 27. Vijya Mandal-4 28. Police Colony Hauz Khas-2 | I&FC | 4.09 |
| Grand Total | | | 4.09 |

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 will obtain No objection Certificate from land owing agency before the execution of work.
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.



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.)

F.18B (43)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5041 — 5056

Dated: - 3/9/2013

Copy forwarded to: -

1. Hon'ble MLA Pro. Kiran Walia, Minister of Social Welfare, Delhi Sectt. , New Delhi.
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. **Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
7. **Executive Engineer, Civil Div. No.-V, through C.E., I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
8. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
9. Executive Engineer, S division, CPWD, East Block-4 level 1, R.K. Puram, New Delhi.
10. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
12. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
13. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
14. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
15. Guard File.


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

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
Ph. No. – 23392343

F.18B (43)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

5027-5040

Dated: - 3/9/2013

To,

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

Sub: Booking of 02 new works against sanctioned work by cancellation.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 21.11 Lakhs (Rupees Twenty One Lakh and Eleven Thousand Only)** to executing agency **South DMC** for execution of two work as mentioned below under in order of cancellation order no. **F.18B (43)/UD/Plg./MLA/4VS/2008-09/3904-3917, dated: 05.08.2013** under MLALAD funds of **AC- No. 43 of Hon'ble MLA Prof. Kiran Walia**. The sanction is also accorded to release balance amount **Rs. 0.22 lakh** to executing agency i.e. **South DMC**.

Permission granted for following new works

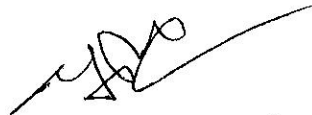
| S. No. | Name of work | Agency | Amount (Rs. in Lakh) |
|--------------|---|-----------|----------------------|
| 1. | Beautification of Market by re-constructing the boundary wall with fixing granite stone in Old Market Malviya Nagar, Ward no. 162 South Zone. | South DMC | 19.30 |
| 2. | Improvement of walkway of park opposite house No. B-138, Malviya Nagar, in Ward no. 162, South Zone. | South DMC | 2.03 |
| TOTAL | | | 21.33 |

(The total cost of new works is Rs. 21.33 lakh. Hence, Rs. 21.11 lakh will be utilized from cancelled work and the balance amount of Rs. 0.22 lakh will be released from MLA Fund Scheme.)

The amount of Rs.0.22 lakh 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 should 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 should 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 2012-13 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 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.

Yours faithfully

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

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5027-5040 Date: 3/9/2013

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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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
8. Executive Engineer, S division, CPWD, East Block-4 level 1, R.K. Puram, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
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