

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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

3931-3944

Dated: - 5/8/2013

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 funds amounting to **Rs. 67.94 Lakh (Rupees Sixty Seven Lakh and Ninety Four Thousand Only)** to executing agency **South DMC & BSES/YPL** for following work in **Assembly Constituency no. 29 (Tilak Nagar) of Hon'ble MLA Sh. O.P. Babbar** under the above plan scheme during the year 2013-14.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Construction of designer gate and Designer Hutt in park opp H.no. 13/34 in 13 Block in ward C-114/WZ Tilak Nagar.	South DMC	9.00
2	Construction of designer gate and Foothpath and Marble wash of boundary wall in park opp H.no. B-26 in new Krishna park and Enclosure of Hutt in park opp Tihar Village in Ashok Nagar and Enclosure of Hutt in park opp A-56, A Block vikas puri in WZ.	South DMC	11.50
3	Construction of Entry Gate in front of B-Block School, Shankar Garden and Entry Gate opp. H. No. B-9 in New Krishna Park Extn. And Entry Gate from Gate no. 5 Shankar Garden in ward C-113/WZ, Mahavir Nagar.	South DMC	13.50
4	Construction of Entry Gate opp. H. No. A-31 in A Block, Vikas puri and Entry Gate opp. H. No. A-43 in A-Block Vikaspuri and Entry Gate opp. H. No. A-149, in A-Block, Vikaspuri in ward no. C-113/WZ, Malviya Nagar.	South DMC	13.50
5	Construction of Entry Gate on Mall road opp. Police Beat Box and construction of Entry Gate on Main market Tilak nagar from Najafgarh Road in Ward C-114/WZ Tilak Nagar.	South DMC	14.00
	<b>Total Amount (South DMC)</b>		<b>61.50</b>
6	Installation of 1 nos. of Solar Pump REAP (Renewable Energy Assisted Pump) in constituency of Sh. O.P. Babbar.	BSES/YPL	6.44
			<b>67.94</b>

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: -**

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1. The Executing Agency before installing Entry 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 Executing Department will sign a contract agreement for maintenance of Solar Pump for five years with executing agency.
  3. 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.
  4. 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.
  5. Separate scheme-wise account should be maintained.
  6. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
  7. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
  8. **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.**
  9. 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.
  10. 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.
  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 unauthorized colonies.**
  13. 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.
  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,

*(K.C. Agarwal)*

Spl. Secy. (Admn.)

Dated: - 5/8/2013

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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**Copy forwarded to: -**

1. Hon'ble MLA Sh. O.P. Babber, BA-324, Tagore Garden, Delhi-37.
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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. **Dy. G.M, BSES Yamuna Power Limited, Shakti Kiran Building, Karkardooma, Delhi - 110032.**
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.

*(K.C. Agarwal)*

Spl. Secy. (Admn.)