

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

F.18B (11)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5545-5558

Dated: - 6/9/2013

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.18A(44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846, Dated 19.06.2006** to the release of additional funds amounting to **Rs. 193.11 Lakh (Rupees One Crore Ninety Three Lakh & Eleven Thousand only)** to for executing agency **North DMC** in **Assembly Constituency (Nangloi Jat) No. 11 of Hon'ble MLA Dr. Bijender Singh** during the year 2013-14.

S. No.	Name of Work	Name of Executing Agency	Amount as per estimate (In Lakh)	Amount as per Consent (Rs. in Lakhs)	Deviation in %
1	Construction of Rain Shelter in Park Opp. H No. 9 in GH-8 Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	5.15	5.64	Less than 10%
2	Construction of Rain Shelter in Park Opp. H No.429 in GH-5 & 7 Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	5.15	5.64	Less than 10%
3	Construction of Rain Shelter in Park Opp. H No.123 GH-10 Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	5.15	5.64	Less than 10%
4	Construction of Rain Shelter in Park Opp. H No.401in GH-13 Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	5.15	5.64	Less than 10%
5	Construction of Rain Shelter in Park Opp. H No.123 in Meera Bagh Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	5.15	5.64	Less than 10%
6	Construction of Boundary Wall in front of H No. X-434 in J.J. Colony Nangloi C-43/Rohini Zone	North DMC	7.12	7.83	Less than 10%
7	Construction of Walkway in Park Opp. H No. 25 in Meera Bagh Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	10.65	10.33	Less than 10%
8	Providing RMC from H No. 113 to 161, 109 to 181, Opp. H No. 121 and Opp. H No. 133 in GH-12 Paschim Vihar in Ward C-41/Rohini Zone Guru Harkishan Nagar	North DMC	14.45	13.21	Less than 10%
9	Construction of Walkway and Stg. of Boundary Wall in Park Opp. H No. 1113, 405, 825, 953, 477, 65, 425 and 545 in GH-13 Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	14.86	15.91	Less than 10%
10	Construction of Park Opp. H No. 725 in GH-14 Paschim Vihar [---] by pdg. Interlocking Tiles from and Marble Wash in Guru Harkishan Nagar SH: 1 Construction of Park Opp. H No. 477 in GH-14 Paschim Vihar [---] by pdg. Interlocking Tiles from	North DMC	13.30	12.48	Less than 10%

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	and Marble Wash in Guru Harkishan Nagar SH: 2 Construction of Park Opp. H No. 633 in GH-14 Paschim Vihar [---] by pdg. Interlocking Tiles from Walk Way and Marble Wash in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar				
11	Construction of Park Opp. H No. 270 in Bhera Enclave [---] by pdg. Interlocking Tiles from Walk Way and Marble Wash in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	8.97	9.10	Less than 10%
12	Providing and Fixing of Concertina Coil fencing from H No. 189 to 41 in GH-12 Paschim Vihar [--] by pdg. Fencing from in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	6.70	7.37	Less than 10%
13	Construction of Park Opp. H No. 126 in GH-10 Paschim Vihar [---] by pdg. Interlocking Tiles from in Guru Harkishan Nagar SH: 1 Construction of Park Opp. H No. 56 in GH-10 Paschim Vihar [---] by pdg. Interlocking Tiles from Walk Way and Marble Wash in C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	9.23	9.18	Less than 10%
14	Const. of Walk way and Stg. of Boundary Wall of Park Opp. H No. 569 and Opp. 457 in GH-9 Paschim Vihar in Ward No. C-41/RZ in Guru Harkishan Nagar	North DMC	12.37	12.14	Less than 10%
15	Construction of Entry Gate Near Aggarwal Sweet in Village Peera Garhi in Ward No. C-42/Rohini Zone	North DMC	4.16	4.57	Less than 10%
16	Construction of re-creation centre for senior citizen in Paschim Enclave in Ward No. C-42/Rohini Zone in Peera Garhi	North DMC	7.57	8.32	Less than 10%
17	Construction of Snan Ghar near S.S. Mota Singh School at Prem Sukh Marg in C-41/RZ	North DMC	18.84	18.70	Less than 10%
18	Providing and laying RMC and drainage system from H No. 97 to 124, 49 to 26, 11 to 44, 20 to 26 and Marble Work near H No. 1, 12, 20, 25, 36, 44, 49, 57, 68, 73, 81, 92, 97, 105, 113, 124, 129, 137, 145 & 156 in GH-6 White Apartment Paschim Vihar in Ward No. C-41/RZ	North DMC	15.10	15.23	Less than 10%
19	Construction of re-creation centre for senior citizen Opp. H No. 93 in GH-9 Paschim Vihar in C-41/RZ in Guru Harkishan Nagar	North DMC	15.05	15.00	Less than 10%
20	Construction of Rain Shelter in Park Opp. H No. 148 in LIC Colony Paschim Vihar in Ward No. C-41/Rohini Zone in Guru Harkishan Nagar	North DMC	5.03	5.54	Less than 10%
Total Amount				193.11	

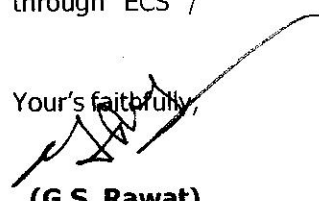
The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

The Release of funds is Subject to the following conditions: -

1. The 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 GNCTD regularly.
3. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
6. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.

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 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.
9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
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 an Unauthorized Colonies.**
12. 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.
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.

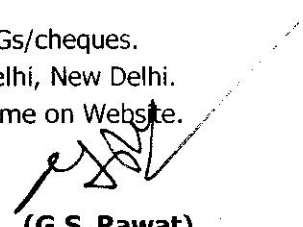
Yours faithfully,

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

F.18B (11)/UD/Plg./MLA/4VS/2008-09/Vol-Part-I/ 5545-5558

Dated: - 6/9/201

Copy forwarded to: -

1. The Hon'ble MLA, Dr. Bijender Singh, Farm House, Vill. Tilangpur Kotla Najafgarh, New Delhi:110043
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. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New 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. DDO, Urban Development Deptt. Delhi Secretariat, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/cheques.
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.


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