

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

3986-3999

Dated: - 7/8/2013

To,

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

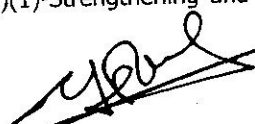
Subject: **Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2013-14.**

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.188(24)/UD/Plg./MLA/4VS/2008-09, dated 19.06.2006** to the release of funds amounting to **Rs. 114.33 Lakh (Rupees One Crore Fourteen Lakh and Thirty Three thousand only)** to executing agency **North DMC** for following works in **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Liothia** 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	Imp. Dev. to lane by pdg CC pavement and drainage system of lane from H. No. T-2564 to H. No. D-176 along Mothresa in Baljeet Nagar in Ward C-93/KBZ.	North DMC	12.12
2	Imp. Dev. to lane and drainage from T-274 to T-246 and adjoining in Baljeet Nagar in Ward C-93/KBZ.	North DMC	11.37
3	Imp to lane by pdg. CC and drainage from T-171/B-5 to T-171/B-1 and adjoining lanes in Baljeet Nagar in Ward C-93/KBZ.	North DMC	3.29
4	Imp. Dev. to lane by pdg. CC pavement from H. No. T-318/B to T-326, T-308 near Valmiki Mandir in Baljeet Nagar in ward C-93/KBZ.	North DMC	9.67
5	Imp. Dev. to lane by pdg. CC from H. No. T-313/22A to H. No. T-313/10A and adjoining area in Baljeet Nagar in ward C-93/KBZ.	North DMC	4.22
6	Imp. Dev. to park by pdg. Tiles, Brick Work, Steel Work and CC in Dr. Ambedkar Park, Prem Nagar Road in Baljeet Nagar in ward C93/KBZ.	North DMC	5.80
7	Imp. Dev. to park by pdg. Red Stone, Cement Plaster, Pipe Brick Work, and CC in C-Block Park, New Ranjit Nagar in ward C-96/KBZ.	North DMC	4.68
8	Imp. Dev. to gali by pdg. Drainage system and CC from H. No. E-109 to HW E-80 & adj. Punjabi Basti Baljeet Nagar W. No. C-94/KBZ.	North DMC	6.49
9	Imp. Dev. to gali by pdg. Drainage system and CC from H. No. T-78 to H. No. T-45, H. No. T-148 to H. No. T-63, H. No. T-69/A to H. No. T-55 & adj near Sherawali Mandir Bhill Basti Baljeet Nagar in Ward C-94/KBZ.	North DMC	5.61
10	Imp. Dev. to gali by pdg. Drainage system and CC from H. No. D-189/A to P-1534, H. No. P-1555 to D-34 & adj in Punjabi Basti Baljeet Nagar W. No. C-94/KBZ.	North DMC	6.14
11	Imp. Dev. to gali by pdg. Drainage system and RMC from H. No. A-1 to Holy Chowk & adj in Punjabi Basti Baljeet Nagar Ward C-94/KBZ.	North DMC	19.61
12	Imp. Dev. to gali by pdg. Drainage system and RMC from Masjid to Khandelwal Chakki & adj in Gali No. 15 Prem Nagar in ward C-94/KBZ.	North DMC	8.41
13	Imp. Dev. to gali by pdg. Drainage system and RMC from Shiv Mandir to H. No. A-70 & adj Punjabi Basti Baljeet Nagar Ward C-94/KBZ.	North DMC	16.92
Total Amount			114.33

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 form 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 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.

Your's faithfully

(G.S. Rawat)

Dy. Director (Plg.)

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3986-3999 Dated: - 7/8/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Rajesh Liloithia G-4 upper Anand Parvat near Ramjas Priemry school Baljeet Nagar Patel Nagar Delhi-8
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 Joint Director, Urban Development Department, Delhi Secretariat, 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., 4th 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 AC.C..ounts 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.)