

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

F. No. 18B (48)/UD/PIg./MLA/4VS/2008-09 2689 - 2761 Dated: -81712013

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/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 100.38 Lakh (Rupees One Crore and Thirty Eight Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 48 of Hon'ble MLA, Ch. Prem Singh under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)	
1	Providing RMC from H.No.515 to 537, 469 to 491 and 437 to 452 in J Block Dakshinpuri in ward no 183 s/z.	South DMC	4.47	
2	Providing RMC from H. No. G-1ST/323 to G-1st/ 321 Shiv Shakti market road in Madangir phase-1 in ward no 183 s/z.	South DMC	4.78	
3	Providing RMC from H.No.405 to Park, 359 to 381 and 420 to 453 in J Block Dakshinpuri in ward no 183 s/z.	South DMC	4.12	-
4	Providing RMC from H.No.125 to 140,108 to 141, 93 to park and 47 to 69 in K Block Dakshinpuri in ward no 183 s/z.	South DMC	5.56	
5	Providing RMC from H.No.217 to 239, 187 to 201 and 171 to park in K Block Dakshinpuri in ward no 183 s/z.	South DMC	4.81	-
6	Providing RMC from H.No.309 to 331, 286 to 308 and 263 to 285 in K Block Dakshinpuri in ward no 183 s/z.	South DMC	. 4.84 -	_
7	Providing RMC from H. No. 417 TO 437, 476 to 491 and 355 to 377 in K Block Dakshinpuri in ward no 183 s/z.	South DMC	4.99	
8	Providing RMC from H.No.595 to 616, 551 to 572, 491 to 512 in K Block Dakshinpuri in ward no 183 s/z.	South DMC	, 4.81	-
9	Providing RMC from H. No. 535 to park and H.NO 416 to Park in K Block Dakshinpuri in ward no 183 s/z	South DMC	4.96	/
10	Providing RMC from H.NO 23 to44, 68 to 90, and 125 to 141 in L Block Dakshinpuri in ward no 183 s/z.	South DMC	4.73	-
11	Providing RMC from H.NO 158 to Park , 107 to 142 and 196 to 178 in L Block Dakshinpuri in ward no 183 s/z.	South DMC	5.25	
12	Providing RMC from H.NO 23 to park in K Block Dakshinpuri in ward no 183 s/z.	South DMC	2.65	-
13	Providing RMC from H.NO 322 To 350 and 322 to park in L Block Dakshinpuri in ward no 183 s/z.	South DMC	6.47	
14	Providing RMC from BH-75 to H-1/162 in Madangir phase-1 in ward no 183 s/z.	South DMC	3.37	_

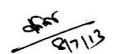


15	Providing RMC near H.NO BF-1, BF-38 and BH-74 in Madangir phase-1 in ward no 183 s/z.	South DMC	1.98
16	Const. of damaged urinal block near Park Gurudwara market in F-1ST Madangir phase -1 in W.No.183.S/Z.	South DMC	3.39
17	Const. of damaged urinal block near chabutra in G-1ST Madangir ph-1 in ward no 183 s/z.	South DMC	3.85
18	Providing RMC from H.No.1 to 376 behind Community centre and from church to H.NO 339 in 18 Block Dakshinpuri Extn. in ward no 183/South Zone.	South DMC	7.91
19	Providing RMC from H.No.378 to 171 behind M.C. Pry. School in k. Block Dakshinpuri in ward no 183 s/z.	South DMC	4.96
20	Providing RMC from H.NO 237 to 264, 293 to 321 and 159 to 236 in L Block Dakshinpuri in ward no 183 s/z.	South DMC	4.98
21	Construction of Walk Way and Boundary Wall along M.C. Pry. School in B-Block Park near House No.462 in B-Block Dakhsinpuri in Ward No.183/South Zone.	South DMC	7.50
Total			100.38

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 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.
- 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.
- 3. Separate scheme-wise account should be maintained.
- 4. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 6. 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.
- 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.
- 8. 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.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. 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.
- 12. 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,

(K.C. Aggarwal) Spl. Secy. (Admn.)

F. No. 18B (48)/UD/Plg./MLA/4VS/2008-09

2689 - 2701

Dated: -8[7]2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Ch. Prem Singh, F-301, Lado Sarai, Near Qutub Minar, New Delhi 110030.
- 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. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 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. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
- 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.

(K.C. Agga

Spl. Secy. (Admn.)