

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

F.18B (50)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

5630-5643 Dated: - 9/9/2013

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. 17.11 Lakh (Rupees Seventeen Lakh & Eleven Thousand only)** to **South DMC** to incur expenditure on following work falls under in **Assembly Constituency, Greater Kailash (AC no.50) of Hon'ble MLA Sh. Vijay Kumar Malhotra** 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 | Way Imp. Of walk/in Sardar Patel park in L-1 DDA Flats Kalkaji in ward no. 190, Central Zone. | South DMC | 1.71 |
| 2 | Imp. Of back lane by pdg. Interlocking tiles from H.no. H-1476 to H-1462 in H-Block CR Park in ward no. 190, Central Zone. | South DMC | 4.21 |
| 3 | Imp. Of back lane by pdg. Interlocking tiles from H.no. G-1385 to G-1398 in G-Block CR Park in ward no. 190, Central Zone. | South DMC | 3.63 |
| 4 | Imp. Of back lane by pdg. RMC from H.no. 388 to 407 in 12-Block, 417 to 435 in 13 Block, 419 to 467, in 14 Block, H.no. 353 to 372 in 15-Block in DDA Flats Kalkaji in ward no. 190, Central Zone. | South DMC | 4.62 |
| 5 | Imp. Dev. Of lane by pdg. RMC from H.no. L-1/1 to L-1/18 and up to L-1/15 in DDA Flats Kalkaji in ward no. 190, Central Zone. | South DMC | 2.94 |
| Grand Total | | | 17.11 |

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. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
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 from 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.



- 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. 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 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 (50)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5630-5643

Dated: - 9/9/2010

Copy forwarded to: -

1. Hon'ble MLA Sh. Vijay Kumar Malhotra, 29, Delhi Vidhan Sabha old Secretariat, Delhi-54.
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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
7. **CA-cum-FA, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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 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.)