

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

F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

96 — 109

Dated: - 22/4/2013

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 fund amounting to **Rs. 173.29 Lakhs (Rupees One Crore Seventy Three Lakh and Twenty Nine Thousand Only)** to **DDA & North DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 17 of Hon'ble MLA Sh. Hari Shankar Gupta**, 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	Repair and renovation of Green belt block E to I at Ashok Vihar Ph-I (Under MLALADs Fund) at Ward No. 68, Civil Line Zone.	DDA	12.72
2	Imp. Dev. Of Boundary wall by pdg. Barbed wire of pocket-B Ashok Vihar Ph-III at Ward No. 66, Civil Line Zone.	North DMC	5.77
3	Imp. Dev. Of lane by pdg. CC from H. No. 69 to H. No. 96 in Bharat Nagar, Ashok Vihar Ph-IV in Ward no. 66, Civil Zone.	North DMC	8.27
4	Imp. Dev. Of Walkway of Park near H. No. G-93 in Wazirpur JJ Colony at Ward No. 65, Civil Line Zone.	North DMC	3.79
5	Imp. Dev. Of Drainage system near Property no. G-325 in Wazirpur JJ Colony at Ward No. 65, Civil Line Zone.	North DMC	6.61
6	Imp. Dev. Of lane by pdg.0 from F-23 to F-44, F-280 to F-300, F-215 to F-236 & side berm from G-323 to H-237 in Wazirpur JJ Colony at Ward No. 65, Civil Line Zone.	North DMC	10.26
7	Imp. Dev. Of boundary wall of park near H. No. C-1/61 by pdg. B/W from between C-1 and C-2 Block in Ashok Vihar Ph-II at ward No. 66, Civil Line Zone.	North DMC	9.39
8	Imp. Dev. Of Footpath by pdg. Red Stone in Beriwalla Park opposite Laxmi Narayan Mandir in Ashok Vihar Ph-II at Ward No. 66, Civil Line Zone.	North DMC	13.40
9	Imp. Dev. Of lane by RMC from H. No. C-1/23 to C-1/60 in C-1 Block Ashok Vihar Ph-II at ward No. 66, Civil Line Zone.	North DMC	17.85
10	Const. of walkway in park near H. no. A-109 & H. No. A-22 or back side of NDPL office in A-Block, Ashok Vihar PH-III at Ward No. 66, Civil Line Zone.	North DMC	6.16
11	Imp. Dev. Of side berm & drainage system from H. No. A-80 to A-88 in A-Block, Ashok Vihar Ph-III at Ward No. 66, Civil Line Zone.	North DMC	6.38
12	Imp. Dev. Of back lane by pdg. CC from H. No. A-104 & H. No. A-109 & A-95 to A-103 in A-Block, Ashok Vihar Ph-III at Ward No. 66, Civil Line Zone.	North DMC	7.06

22/4/13

13	Imp. Dev. Of Entrance gate of J-Block and KD Block in Ashok Vihar Ph-I in ward No. 67, Civil Line Zone.	North DMC	4.74
14	Imp. Dev. Of boundary wall from BA- gate no. 4 to BA-59 in BA Block Ashok Vihar PH-I in ward no. 68, Civil Line Zone.	North DMC	13.08
15	Imp. Dev. Of side berm of A-2 Block from flat no. 100 to 57, 57 to School, flat no. 109 to 171, Jain temple to Satguru Public School in A-2 Block in Keshav Puram in Ward No. 67, civil Line Zone.	North DMC	19.84
16	Imp. Dev. Of boundary wall of park near H. No. B-3/70, in B-3 Block Ashok Vihar Ph-II at ward No. 66, Civil Line Zone.	North DMC	8.41
17	Imp. Dev. Of road from L-528 to Library Chowk in Wazirpur JJ colony at Ward No. 65, Civil Line Zone.	North DMC	10.42
18	Construction of walkway near K-176 in Park JJ Colony Wazirpur at ward No. 65, Civil Line Zone.	North DMC	2.71
19	Construction of walkway and facelifting of boundary wall near H. No. 311 in Nimri Colony at ward no. 65, Civil Line Zone.	North DMC	5.71
20	Construction of toilet block in teachers park in Nimri Colony at ward no. 65, Civil Line Zone. (Earlier Sanctioned Order No. F.18B(17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/322-334, Dated: 16.01.2013).	North DMC (Additional Fund)	0.72
Total			173.29

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 Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
3. Separate scheme-wise account should be maintained.
4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
6. **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.**
7. 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.
8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
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 an Unauthorized Colonies.**
11. 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.
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 under the MLAFUND on Geospatial Data of your department.

22/4/13

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,

[Signature]
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

96-109

Dated: - 22/4/2013

Copy forwarded to:

1. Hon'ble MLA Sh. Hari Shankar Gupta, B-2/17, Ashok Vihar, Phase II, Delhi-52.
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, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. **Executive Engineer, North Div. - 11, Office of the Executive Engineer, DDA, Ashok Vihar, Delhi.**
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., 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.

[Signature]
(S. S. Rathor)
Spl. Secy. (Admn.)