

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

F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

27-41

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 the release of funds amounting to **Rs. 56.43 lakhs (Rupees Fifty Six Lakh & Forty Three Thousand Only)** to executing agency **North DMC & Tata Power – DDL** in **Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo)** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. Dev. Of lane from H. No. 149 to Prince Road H. No. 143 to H. No. 144 from H. No. 107 to H. No. 106 Pal Choupal to H. No. 116, along H. No. 119 in Village Malik Pur in Ward – 12/CLZ.	North DMC	17.81
2	Imp. Dev. Of lane from H. No. 109 to H. No. 159, 164 to 163, from 13A to 41 along H. No. 16 from H. No. 124 to Main Road, from H. No. 93 to H. No. 96 to H. No. 98 in Village Malik Pur in Ward – 12/CLZ.	North DMC	17.46
	Total		35.27
3	Shifting of Electrical Lines at Gopal Pur Village. (50% Share)	Tata Power – DDL	21.16
	Total		56.43

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 50% share for above work will be born by Power Deptt. as per their sanction order no. 11(09)(42)/2007/Power/173, Dated: 01.02.2013 **(In work mentioned above S. No. 3)**.
2. 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.
3. 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.
4. Separate scheme-wise account should be maintained.

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5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
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 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.
9. 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.
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 unauthorized colonies.**
12. 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.

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,

22/4/13
(S. S. Rathor)
Spl. Secy.(Admn.)

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Dated: - 22/4/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Surinder Pal Singh (Bittoo), F-21, Main Road, Vijay Nagar Single Storey, Delhi-09.
2. The Secy 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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
6. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. **The CEO, Tata Power Delhi Distribution Ltd., NDPL House, Hudson Line, Kingsway Camp, Delhi-09.**
8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.

22/4/13
(S. S. Rathor)
Spl. Secy.(Admn.)