

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

F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

1537-1551

Dated: - 30/5/2013

To,

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

Sub: **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 Pr. 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. 143.62 (Rupees One Crore Forty three Lakhs and Sixty two thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 13 of Hon'ble MLA Sh. Jai Bhagwan Aggarwal**, 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	Construction of boundary wall of park from E-1/9/34, (near shiv mandir) to E-1/8/2 along western Yamuna canal in E-Block, Sector-15 by pdg. B/W marble wash, steel work etc. C-49, M-RZ-IV.	North DMC	9.60
2	Construction of rain shelter in park of SFS flats E-II block (astha kunj) sector-18, rohini in C-49, M-RZ-IV	North DMC	4.40
3	Improvement Development of drainage system by pdg. B/W, steel work in built up section jallies in SFS flats E-II Block sector-18 (astha kunj) sector-18, rohini in C-49, M-RZ-IV	North DMC	8.95
4	Improvement development of road by pdg. RMC from flat no. 590 to 500, berms by pdg. Interlocking tiles and boundary wall by pdg. Plaster, snowcem etc. in LIG flats, E-III block (paradise apartment) in sector-18, rohini in C-49, M-RZ-IV.	North DMC	9.95
5	Improvement development of boundary wall of parks by pdg. Bricks work and grit wash in front of flat no. 528, flat no. 316, flat no. 136, flat no. 227, flat no. 51 & flat no. 589 in E-III block (paradise apartment) in sector-18, rohini in C-49, M-RZ-IV.	North DMC	9.51
6	Raising of boundary wall of pocket-I (platinum enclave) from DTC depot corner to gate no.-4 opposite H.no. 135-C by pdg. B/W and grit wash etc. in sector-18, rohini in C-49 M-RZ-IV.	North DMC	10.99
7	Improvement development of lanes by pdg. CC pavement from H.no. 1 to 12, 12 to 37, 13 to 36, 36 to 25 and 24 to 25 in pocket-17, G-Block, sector-15, rohini in C-49, M-RZ-IV.	North DMC	6.32
8	Providing and fixing name board made of MS sheet 90X60cm, 1mm thick in B pkt. Sec.7 rohini in ward C-52/MRZ-IV	North DMC	3.46
9	Imp. Dev. Of road by pdg. RMC and drainage system by covering of drain from house no.44 to house no. 23 in pkt F-26 sec. 7 rohini in ward C-52/MRZ-IV in naharpur.	North DMC	18.41
10	Imp. & Dev. Of ahatas by pdg. RMC from H.no. G 20/10 to G20/18, G20/148 to G20/158, G20/30 TO G20/38, G20/264 to G20/274, G20/10 to G20/18, G20/275 to G20/285 in sector-7 rohini in ward no. C-52/MRZ-IV in naharpur.	North DMC	10.65
11	Imp. & Dev. Of ahatas by pdg. RMC from h.no. B-4/30 to B-4/38, H.no.B-4/59 to B-4/67, H.no. B-4/108 to B-4/118, H.no. B-4/119 to B-4/129, H.no. B-4/148 to B-4/160, H.no. B-4/130 to B-4/138, H.no. B-4/139 to B-4/147, in sector-7, Rohini in ward no. C-52/MRZ-IV in naharpur.	North DMC	12.02
12	Imp. Dev. Of road by pdg. RMC from h.no. 205 to H.no. 238 and H.no. 137 to H.no. 170 in pkt H-17 sec.7 rohini in ward no. C-52/MRZ-IV in naharpur.	North DMC	18.51
13	Imp. Dev. Of road by pdg. RMC from h.no. B-5/196 to B-5/67 and H.no. B-5/19 to B-5/98 in sec.7 rohini in ward no. C-52/MRZ-IV in naharpur.	North DMC	6.98
14	Imp. Dev. Of back lane by pdg. RMC from H.no. E-1/1 to H.no E-1/09 and H.no E-1/10 to H.no. E-1/15 & H.No. E-1/93 to H.no. E-1/95 in sec. 7 rohini in ward no. C-52/MRZ-VI in naharpur.	North DMC	4.17
15	Imp. & Dev. Of ahatas by pdg. RMC from H.no. G-21/211 to G-21/222 & H.no. D-11/23 to D-11/30 to H.no. D-11/83 to D-11/90 & H.no. D-11/179 to D-11/196 & H.no. D-11/225 to D-11/232 & H.no. D-11/428 to D-11/434 & H.no. D-13/207 to D-13/214 in sec.7 Rohini in ward no. C-52/MRZ-IV in naharpur.	North DMC	9.70
Total			143.62

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The amount is debit 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 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 will 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 will be submitted as per GFRs.**
7. 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 unauthorized colonies.**
11. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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.

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.

Yours faithfully,

(S. S. Rathor) 30/5/13

Spl. Secy. (Admn.)

F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II
Copy forwarded to: -

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Dated: - 30/5/2013

1. Hon'ble MLA Sh. Jai Bhagwan Aggarwal, A-16, Saraswati Vihar, Pitampura, Delhi-34
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 Assembly.
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. **Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
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, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
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.

(S. S. Rathor) 30/5/13
Spl. Secy. (Admn.)