

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

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

1731
1719-1831

Dated: - 4/6/2013

To,

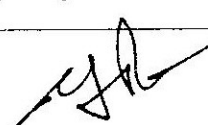
The D.D.O.,
Urban Development Department,
Delhi Secretariat, I.P. Estate,
New Delhi.

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 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. 165.12 Lakh (Rupees One Crore Sixty Five Lakh & Twelve Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 23 of Hon'ble MLA Sh. Surender Pal Ratawal** 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.	Imp. Dev. Of gali no. 54 Regarpura by pdg. RMC from H. No. 4449 to H. No. 5468 in ward C-91/KBZ.	North DMC	5.35
2.	Imp. Dev. Of gali no. 18 Regarpura by pdg. RMC from H. No. 3725 to H. No. 3740 in ward C-91/KBZ.	North DMC	4.04
3.	Imp. Dev. Of gali no. 5 by pdg. RMC from H. No. 5184 to H. No. 5205 Krishna Nagar in ward C-91/KBZ.	North DMC	11.84
4.	Imp. Dev. Of gali no. 13 by pdg. RMC in Bedanpura in C-91/KBZ.	North DMC	7.00
5.	Imp. Dev. Of lane by pdg. RMC from H. No. 67/7A to 67/9 and along park DCM road 67 Block New Rohtak Road in ward C-91/KBZ.	North DMC	20.68
6.	Imp. Dev. Of gali no. 5 and gali no. 6 by pdg. RMC in Ahata Thakur Dass in ward C-91/KBZ.	North DMC	3.92
7.	Imp. Dev. Of gali no. 40 by pdg. RMC from H. No. 4908 to H. No. 4930 in Regarpura in ward C-91/KBZ.	North DMC	9.82
8.	Imp. Dev. Of lane by pdg. RMC from H. No. 5C/46 to H. No. 5C/52 in 5C Block, New Rohtak Road in C-91/KBZ.	North DMC	7.34
9.	Imp. Dev. Of gali no. 20 from H. No. 16/1614E to H. No. 1641E by providing RMC (A.S. Road) in Bapa Nagar in C-92/KBZ.	North DMC	5.56
10.	Imp. Dev. Of Seedi wali gali H. No. 16/243H by providing RMC Bapa Nagar in C-92/KBZ.	North DMC	5.62
11.	Imp. Dev. Of lane by providing RMC in Anand Puri Khan Bapa Nagar in C-92/KBZ.	North DMC	5.62
12.	Imp. Dev. Of lane from 16/162-I to H. No. 16/170I and Ambedkar Gali by by providing RMC in Bapa Nagar in C-92/KBZ.	North DMC	5.66
13.	Imp. Dev. Of lane Tika Kachori Wala from H. No. 16/85-I to H. No. 16/120I by providing RMC in Bapa Nagar in C-92/KBZ.	North DMC	5.67
14.	Imp. Dev. Of lane from H. No. 16/384 to H. No. 16/493 by providing RMC in Bapa Nagar in C-92/KBZ.	North DMC	5.60
15.	Imp. Dev. Of lane H. No. 16/347H Aggarwal Sweets and from H. No. 16/485H by providing RMC in Bapa Nagar in C-92/KBZ.	North DMC	5.65
16.	Imp. Dev. Of Kallu Pan Wali Gali 16/90J and 16/85 to road no. 3 by providing RMC in Bapa Nagar in ward C-92/KBZ.	North DMC	5.58
17.	Imp. Dev. Of Chungi Wali Gali by providing RMC in Bapa Nagar in ward C-92/KBZ.	North DMC	4.99



18.	Imp. Dev. Of Jamun Wali Gali and adjoining area by providing RMC in Bapa Nagar in ward C-92/KBZ	North DMC	4.99
19.	Imp. & Dev. of side berm of road by providing RMC pavement and drainage system from H. No. 2290 to DB Gupta Road in Pahar ganj at Rajguru Rd. in C-89 SP Zone.	North DMC	12.96
20.	Imp. & Dev. of lane by providing RMC pavement and drainage system from H. No. 1231 to 1163 in Mantola and adjoining link lanes in Pahar Ganj C-89 SP Zone.	North DMC	11.58
21.	Imp. & Dev. of lane by providing RMC pavement and drainage system from H. No. 3357 to 4223 in Kaseruwalan and adjoining link lanes in Pahar Ganj C-89 SP Zone.	North DMC	15.65
Total			165.12

The above 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 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.

Your's faithfully,

(G. S. Rawat)
Dy. Director (Plg.)

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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Dated: - 4/4/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05.
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. 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./Cheque.
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.



(G. S. Rawat)
Dy. Director (Plg.)