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

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 1271-1285 Dated: -27/5/2013

To,

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

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Sub: 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. 133.77Lakh (Rupees One crore Thirty three Lakh & Seventy seven Thousand Only) to executing agency South DMC & DUSIB for carrying out following work in Assembly Constituency no. 41 of Hon'ble MLA Tarvinder Singh Marwah under the above plan scheme during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs in Lakhs)
1.	Development of back lanes/lanes by pdg. RMC from h.no. A-53, to A-50(Around park),A-45, to A-35, A-35 to A-30 in A-II-Block, lajpat nagar-II in ward no. 155 Central zone.	South DMC	9.92
2.	Development of back lanes/lanes by pdg. RMC from H.no. A-55 to A-59, A-59 to A-24 & around park in A-II-Block, lajpat ngar-II in ward no. 155, central zone.	South DMC	13.38
3.	Development of back lanes/lanes by pdg. RMC from H.no. C-7, to C-25, around park, C-75 to C-7 & adjoining lanes in c-II block, lajpat nagar-II in ward no. 155, central zone.	South DMC	9.62
4.	Development of back lanes/lanes by pdg. RMC from H.no. C-75 to C-7, C-121 to C-90 & around park in C-II Block, lajpat nagar-II Ward no. 155, central zone.	South DMC	• 9.16
5.	Development of back lanes/lanes by pdg. RMC from H.no. B-32 to B-25, around park, B-26 to B-40, in B-II Block, lajpat nagar-II in ward no. 155, central zone.	South DMC	9.30
6.	Development of back lanes/lanes by pdg. RMC from H.no. C-90 to C-102, C-109 to C-118, around park & C-22 to C-109 in C-II-Block, lajpat nagar-II in ward no. 155, central zone.	South DMC	6.68
7.	Development of Road by pdg. Mastic Asphalt from H.no. E-35 to E-71, E-26 to E-80, around park E-205 to E-117(Mandir), around park, E-143 to E-151, around park, F-147 to F-156,F-156 to F-35, Around park, F-78 to F-68 &F-I to sani mandir in E-& F Block lajpat nagar-I in ward no. 155, central zone.	South DMC	69.59
8.	Providing and laying CC pavement, drainage system, construction of Urinal and Improvement of parks in the market 'Apna Bazar' Nehru Nagar.(Additional requirement for Earlier Sanctioned Order No. F.18B (41)/UD/Plg./MLA/4VS/2011-12/10080-10094, Dated: 09.09.2011)	DUSIB	6.12
	The amount is debitable to the Major Hood 2217/ A 9 Hely		133.77

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.

975717

The Release of funds is Subject to the following conditions: ~

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.

مندأ بالما

- 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 should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 4.
- 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 should 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.
- Location of the proposed work has to be checked by the executing agency and ensure that it is 10. not located in unauthorized colonies.
- 11. 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.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, 12. 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 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.

(S. S. Rathor)

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Copy forwarded to: -

1. Hon'ble MLA Sh. Tarvinder Singh Marwah.I-2, Jangpur-B. New Delhi.

- 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.

Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.

CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.

6. The CE, DUSIB, Kuteer Bhawan, ITO, New Delhi.

- Addl Secretary to Chief Minister, Delhi Secretariat, I.P. Estate, 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.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque. 11. 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) Spl. Secy. (Admn.)

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

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 1804 — 1817 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/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 13.64 Lakh (Rupees Thirteen Lakh & Sixty Four Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 41 of Hon'ble MLA Tarvinder Singh Marwah under the above plan scheme during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1.	Providing & fixing M.S. Name Board in Lajpat Nagar-I, Lajpat Nagar-II, Krishna Market, Vinobapuri & Nehru Nagar in Ward no. 155, Central Zone.	South DMC	3.67
2.	Development of road by pdg. Metalling Premixing from Jal Vihar Gate to M.C Pry. School Nehru Nagar near Block no. 12 in Nehru Nagar in ward no. 155, Central Zone.	South DMC	9.97
	Total		13.64

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 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.
- 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 should 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 should be submitted as per GFRs.

est

- 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
- 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 should observe the provisions of GFRs 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 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.

Dy. Director. (Plg.)

F.18B (41)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II 1804 - 1817 Date: 4 6 20 3

Copy forwarded to: -

Hon'ble MLA Sh. Tarvinder Singh Marwah.I-2, Jangpur-B, New Delhi. 1.

- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalaya, I.P. Estate, New Delhi. 3.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4.
- CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 5.
- Addl Secretary to Chief Minister, Delhi Secretariat, I.P. Estate, New Delhi. 6.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 7.
- The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 8.
- 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque. 10. 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 Web

13.

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