

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

F.18B (42)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

1118-1131 Dated: - 2315 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,

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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. 74.16 Lakh (Rupees Seventy Four Lakh and Sixteen Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 42 of Hon'ble MLA Sh. Neeraj Basoya under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. in Lakhs)
1	Lighting arrangement with pole at Amar Colony, Defence Colony, NDSE-I, NDSE-II, Sewa Nagar and Lodhi Road Complex in Central Zone, New Delhi	South DMC	11.59
2	Development of B/wall of park near H. No. G-53 in Lajpat Nagar-III in ward no. 160, Central Zone.	South DMC	4.77
3	Providing and fixing street lighting arrangement at Sewa Nagar, Kotla Amar Colony, NDSE-I, II and Defence Colony, in Central Zone.	South DMC	4.62
4	Development of Walk way in park near H. No. O-28 in Lajpat Nagar-II in Ward no. 160 Central Zone.	South DMC	5.47
5	Development of road surrounding park by pdg. RMC from H. No. O-29 & O-22 in Lajpat Nagar-II in Ward no. 160, Central Zone.	South DMC	8.79
6	Development of road by pdg. Mastic from ring road to community centre Amar Colony Market in ward no. 160, Central Zone.	South DMC	17.11
7	Development of road by pdg. Mastic from H. No. 11 National Park to Vikram Hotel in ward no. 160 C/Z.	South DMC	16.96
8	Development of back lane by pdg. RMC from H. No. O-10 to O-29, O-11 to O-22 in Lajpat Nagar II in Ward no. 160, Central Zone.	South DMC	4.85
	Total		74.16

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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.

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.

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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.

- 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 2012-2013 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.
- 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. 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 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,

(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (42)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

1118 -1131

Dated: - 23/5/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Neeraj Basoya, 801/3A, Sukhdev Nagar, Kotla Mubarak Pur, New Delhi-3.
- 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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New 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.

(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 (42)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

613-626 Dated: - 815/2013

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. 90.80 Lakh (Rupees Ninety Lakh and Eighty Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 42 of Hon'ble MLA Sh. Neeraj Basoya under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. in Lakhs)
1	Development of road by pdg. Mastic Asphalt from Frenk Anothony School to Gidwani Marg & Central Road National park in ward no. 160, Central Zone.	South DMC	27.06
2	Development / Strengthening of road by metalling from H. No. C-140 to C-5 in Daya Nand Colony in Ward No. 160, Central Zone.	South DMC	6.51
3	Development / Strengthening of road by metalling from H. No. A-28 to D-1 Amar Colony & C-140 to C-5 in Daya Nand Colony in Ward No. 160, Central Zone	South DMC	9.80
4	Construction of open section drain covered with precast RCC slab around park near H. No. D-57 in Amar Colony in Ward No. 160, Central Zone.	South DMC	7.08
5	Development of walk way of park opp. frenk Anothony school in National Park in ward no. 160, Central Zone.	South DMC	7.39
6	Development of back lane by pdg. RMC from H. No. D-51 to D-56 in Amar colony in ward no. 160, Central Zone.	South DMC	5.52
7	Development of lane by pdg. RMC from H. No. E-213 to E-204, E-203 to E-246 & near H. No. E-98 in Amr Colony in ward no. 160, Central Zone.	South DMC	8.47
8	Development of road side berms by pdg. RMC from MCD store to Gurumukh Nihal Singh Marg in National Park in ward no. 160, Central Zone.	South DMC	9.84
9	Development of lane by pdg. RMC from H. No. E-200 to Kalka Devi Marg in Amar Colony in ward no. 160, Central Zone.	South DMC	4.59
10	Development of road berms in 4 & 5 near park in Pant Nagar in ward no. 157, Central Zone.	South DMC	4.54
	Total		90.80

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: -

- Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 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.
- 5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT
- 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 2012-2013 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
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(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (42)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 613-62-6

Dated: -815/2013

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- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
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