

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

F.18B (47)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

877 — 889

Dated: - 20/5/2013

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. 165.09 (Rupees One Crore Sixty Five Lakh Nine Thousand Only)** to executing agency **South DMC** for carrying out following work in **Assembly Constituency no. 47 of Hon'ble MLA Arvinder Singh** 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	Providing and Laying RMC and improvement of drain from House No.431 to 434 , 422 to 428 & 410 to 413 in Harijan Basti Devli Ward No.178 in South Zone.	South DMC	4.71
2	Providing RMC from House No.434 Lakhichand House to House No. 431 in Harijan Basti Devli in Ward No.178 in South Zone.	South DMC	4.78
3	Providing and Laying RMC from House No.491 to Ambedkar Chaupal, House No. 467 to 492 & 465 to Ambedkar Chaupal in Harijan Basti in Devli Ward No.178 in South Zone.	South DMC	4.48
4	Providing and Laying RMC from House No.192 Jagbir Fauzi House to House No.214 Rampal House Pandit Mohalla in Devli Ward No.178 in South Zone.	South DMC	1.78
5	Providing and Laying RMC opposite House No.540 Ch. Om prakash House near Jhor in Devli Ward No.178 in South Zone.	South DMC	1.88
6	Providing and Laying RMC and improvement of drain from House No. 540 to 351 near Jhor in Devli Ward No.178 in South Zone	South DMC	1.85
7	Development of Baba Ramdev Park by providing and Fixing M S grills and Grit Wash in J J Colony Tigri Ward No. 178 South Zone	South DMC	3.65
8	Providing and Laying RMC and improvement of drain from H.No.64 to H.No.90/4 in Harijan Basti Devli in W. No. 178 South Zone	South DMC	12.63
9	Providing and Laying RMC and improvement of drain from H.No.213 to Prem Dhul house in Devli W.No. 178 South Zone.	South DMC	4.46
10	Providing and Laying RMC and improvement of drain from H.No.222 (Malkhan House) to H.No. 529 (Factory) near Bandh Road Devli in W. No. 178 South Zone	South DMC	13.17
11	Providing and Laying RMC and improvement of drain from H.No.222 (Malkhan House) to Chowk near H.No. 238, H. No. 300 to H. No. 230 & H.No.224 to H.No.304 Bharat Singh House in Devli W.No. 178 South Zone.	South DMC	5.93

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12	Providing and Laying RMC and improvement of drain from H.No.230A near Bandh Road to H.No.531/2 via 531/1 in Devli W.No. 178 South Zone.	South DMC	5.47
13	Providing and Laying RMC and improvement of drain from R-R Factory (H.No.149/1) to Balaji Apartment in Harijan Basti Devli in W.No. 178 South Zone.	South DMC	10.63
14	Re-Modelling of drain from Durga Mata Mandir to M.C.Pry. School No.3 Devli village in W.No. 178 South Zone.	South DMC	5.53
15	Re-Construction of drain from H.No. 541 to House No. 377 near Jhor in Devli village in W. No. 178 South Zone.	South DMC	1.79
16	Providing and Laying RMC from House No.52 to House No. 65/3 in Lane No.3 Harijan Basti in Devli Ward No.178 in South Zone.	South DMC	4.95
17	Providing RMC from House No.53 to 54 & House No. 441 to 452 in Harijan Basti in Devli Ward No.178 in South Zone.	South DMC	3.16
18	Providing and Laying RMC from House No. 171 to House No.169 Pratap House in Devli Ward No.178 in South Zone.	South DMC	4.40
19	Providing and Laying RMC and improvement of drain from House No. 232 to House No. 213 (Rampal Pandit House) & House No.232 to H.No. 237 in Devli Ward No.178 in South Zone.	South DMC	1.36
20	Re-Modelling Nalla from Jahanpanah City forest to Maharishi Valmiki Marg in Block No.16 & 17 Dakshinpuri Extn. in Ward No. 179 South Zone.	South DMC	68.48
Total			165.09

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.
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.
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.**
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 should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

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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,

mm 29/5/13
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (47)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 877-889 Dated: - 20/5/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Arvinder Singh, K-33 (Ground Floor), Jangpura Extn. New Delhi-110014.
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, South MCD, 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, TizHazari, Delhi for arranging payment to each agency through ECS/RTGs.
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.

mm 29/5/13
(S. S. Rathor)
Spl. Secy. (Admn.)