

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

F.18B (58)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

787 — 809

Dated: - 16/5/2013

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 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 Additional funds amounting to **Rs. 137.54 Lakh (Rupees One Crore Thirty Seven & Fifty Four Thousand only)** to executing agency **East DMC** to incur expenditure on following work falls in **Assembly Constituency no. 58 of Hon'ble MLA Dr. Ashok Kumar Walia** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. Of Drainage system of main road Guru Angad Nagar (LHS) from main road Laxmi Nagar to H. No. 182 & providing RMC in adjoining lane near H. No. 550/14 in West Guru Angad Nagar in W. No. 222/ Shah (S).	East DMC	13.47
2	Imp. Dev. Of lane Guru Angad Nagar near H. No. 564, 402 and 12/596 by providing RMC & D/S in Laxmi Nagar W. No. 222/ Shah (S).	East DMC	12.69
3	Imp. Dev. Of lane by pdg. RMC & D/S near H. No. 62-B Guru Angad Nagar Extn. And H. No. 383 in West Guru Angad Nagar in W. No. 222/ Shah (S).	East DMC	7.24
4	Imp. Dev. Of drainage system of gali no. 7, Mangal Bazar in Laxmi Nagar in W. No. 222/ Shah (S).	East DMC	1.99
5	Imp. Dev. Of lane parallel to main road Laxmi Nagar near H. No. F-142 and F-43, I-24 by pdg RMC in W. No. 222/ Shah (S).	East DMC	14.52
6	Imp. Dev. Of Gali no. 3 Lalita Park and link of gali no. 2 by pdg RMC in W. No. 221/ Shah (S).	East DMC	9.65
7	Imp. Dev. Of back lane by pdg. RMC near H. No. A-8 and A-56 in Priyadarshini Vihar in W. No. 222 Shah (S).	East DMC	8.31
8	Imp. Dev. Of main road berms of B- Block Priyadarshini Vihar by pdg. RMC near B-156 in W. NO. 222 / Shah (S).	East DMC	6.21
9	Imp. Dev. Of Gali no. 5, Mohan Park by pdg. RMC and drainage system in Laxmi Nagar in W. No. 222 / Shah (S).	East DMC	2.97
10	Imp. Dev. Of boundary wall of park in priyadarshini vihar by pdg. Fencing near H. No. A-43 and A-17.	East DMC	3.72
11	Imp. Dev. Of gali no. 3 in South Ganesh Nagar, in Ward No. 223 Shah (S).	East DMC	4.43
12	Imp. Dev. Of gali no. 6 link near H. No. 62 in South Ganesh Nagar, in Ward No. 223 Shah (S).	East DMC	3.99
13	Imp. Dev. Of lane near H. No. 680 & 621 in Ganesh Nagar IInd Shakarpur in Ward No. 223 Shah (S).	East DMC	4.30
14	Imp. Dev. Of lane of gali no. 3 in Ganesh Nagar IInd Shakarpur in Ward No. 223 Shah (S).	East DMC	4.26

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15	Imp. Dev. Of lane along nalla from H. No. A-139/7 to Budha Marg in Mandawali in Ward No. 223 Shah (S).	East DMC	6.38
16	Imp. Dev. Of Narrow lane near H. No. 114 in Master Block, Shakarpur in Ward No. 223 Shah (S).	East DMC	1.85
17	Imp. Dev. Of drainage system near H. No. 152 & 160 in U-Block, Shakarpur in Ward No. 223 Shah (S).	East DMC	3.00
18	Construction of drain from H. No. 171 to 180 in U-Block, Shakarpur in W. No. 223/ Shah (S)	East DMC	3.86
19	Imp. Dev. Of lane from H. No. 139A to 138 in A-Block, Shakarpur in Ward No. 223 Shah (S).	East DMC	1.78
20	Imp. Dev. Of lane near H. No. S-110 & S-50 in Sunder Block, Shakarpur in Ward No. 223 Shah (S).	East DMC	4.08
21	Imp. Dev. Of lane near H. No. 149 to Park in Sunder Block, Shakarpur in Ward No. 223 Shah (S).	East DMC	4.60
22	Providing RCC slab on drain from Aggarwal Sweet to Krishna Mandir in Shakarpur in Ward no. 223/ Shah (S).	East DMC	4.65
23	Providing RCC Slab on drain from H. No. WB-1 to H. No. D-673 in Shakarpur in Ward no. 223/ Shah (S).	East DMC	4.61
24	Improvement of street light arrangement in Laxmi Nagar under Shahdara South Zone.	East DMC	4.98
Total			137.54

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.
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.

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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/6/5/13
(S. S. Rathor)

Spl. Secy. (Admn.)

F.18B (58)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

797 — 809

Dated: - 16/5/13

Copy forwarded to: -

1. Hon'ble MLA and Minister of Health & Family Welfare, Education, Dr. Ashok Kumar Walia, GNCT Delhi, 6th Level Delhi Secretariat, I.P. Estate, New Delhi.
2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, 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, East DMC, Udyog Sadan Patparganj, 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 RAO-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.

mm/6/5/13
(S. S. Rathor)
Spl. Secy. (Admn.)

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10th Level C-Wing, Delhi Sachivalaya
I.P. Estate, New Delhi

F.18B (58)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

1762-1774

Dated: - 4/6/2013

To,

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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.**

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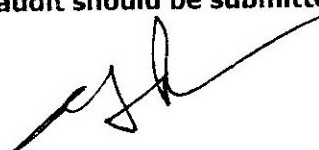
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S. No.	Name of Work	Contractual Amount	Allocated Amount	Additional Amount (Rs. In Lakhs)
1	Improvement /Development of lane near H. No. F-4 and F-174 by providing RMC in Laxmi Nagar, AC-58, Shah (S). (Earlier Sanction Order No. F.18B (58)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/53-65, Dated: 04.01.2013)	3.85	3.14	0.71
	Total			0.71

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Your's faithfully,

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

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