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GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002.

F. 18B (39)/UD/Plg./MLA/4VS/2011-12/

Dated: - /06/2011.

To,

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2011-12.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, GNCTD 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.7.40 Lakh (Rupees Seven Lakh & Fourty Thousand Only)** in favour of I&FC for the implementation of the above plan scheme during the year 2011-12.

Rupees in Lakh

Sl. No.	Name of Work (Executed by I&FC in the Assembly Constituency of Rajender Nagar/39 of Hon'ble MLA Shri Ramakant Goswami)	Estimated Cost.
1.	Revised scheme for the work of Development of Park and construction of Toilet Block at Maharishi Balmiki Chaupal at village Naraina.	7.40

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 2011-12.

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 DD Plg. Branch, U. D. Deptt. 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.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another may be made 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 2010-11 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 report 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.

The Drawing & Disbursing Officer (UD) Govt. 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.

Yours faithfully,

(S. K. S. YADAV)

Additional Secretary (MLALADS)

Dated: 6/06/2011.

F. 18B (39)/UD/Plg./MLA/4VS/2011-12/ 6856

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.
2. The Ppl. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Addl. Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. Chief Engineer, I&FC, ISBT Kashmiri Gate, Delhi.
5. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. The Deputy Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Planning Department, GNCT of Delhi.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi
- ✓ 10. The Programmer, UD Department, Delhi Secretariat, New Delhi for displaying the same on website.
11. The concerned MLA.
12. Guard File.

(S. K. S. YADAV)

Additional Secretary (MLALADS)