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

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 2295-2307 Dated: - 13/6/2013

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/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to release of funds amounting to **Rs. 21.56 Lakh (Rupees Twenty One Lakh & Fifty Six Thousand Only)** to executing agency **North DMC** for carrying out following works in **Assembly Constituency no. 23 of Hon'ble MLA Sh. Surender Pal Ratawal** 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.	Imp. & Dev. of lane by providing RMC from H. No. 65/4 to Park in 65 Block, New Rohtak Road, in ward C-91/KBZ.	North DMC	9.63
2.	Imp. & Dev. of lane by providing RMC from H. No. 65/26 to H. No. 65/31 in 65 Block, New Rohtak Road, in ward C-91/KBZ.	North DMC	2.45
3.	Imp. & Dev. gali no. 1, by providing RMC from H. No. 5777 to 5807 in 5 Block, in Dev Nagar in ward C-92/KBZ.	North DMC	3.03
4.	Imp. & Dev. gali no. 2, by providing RMC from H. No. 5760 to 5775 in 5 Block, in Dev Nagar in ward C-92/KBZ.	North DMC	6.45
Total			21.56

The above amount is debitale 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 will 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 will 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.

13/6/13

6. **The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit will 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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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)
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II *2295-230* Dated: - *13/4/2013*

Copy forwarded to: -

1. Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05.
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, North DMC, 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, 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.

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