

(37)

**Government of NCT of Delhi**  
**Department of Urban Development**  
**10<sup>th</sup> Level C-Wing, Delhi Secretariat**  
**I.P. Estate, New Delhi**

F.18B (38)/UD/Plg./MLA/4VS/2008-09/Vol.-I 2578-2593 Dated: 21/6/2013

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. 211.04 Lakh (Rupees Two Crore Eleven Lakh and Four Thousand Only)** to executing agency **New Delhi Municipal Council & Delhi Cantonment Board** for following works in **Assembly Constituency no. 38 of Hon'ble MLA Shri. Karan Singh Tanwar** 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 Badminton court & Providing C.C. Pavement in Community Centre, B- Block, Moti Bagh, New Delhi.	New Delhi Municipal Council	6.09
	<b>Total Amount (N.D.M.C)</b>		<b>6.09</b>
2	Purchase of Advance critical care Ambulance for Cantonment General Hospital.	Delhi Cantonment Board	28.95
3	Purchase of Air Conditioned Mobile Dispensary for Cantonment General Hospital.	Delhi Cantonment Board	26.00
4	Providing Porta Cabin & Establishing GYM Facilities is to be provisional at the following location in Delhi Cantt.: <ul style="list-style-type: none"><li>• Village Mehram Nagar</li><li>• Village Jharea</li><li>• Village Pehlad Pur</li><li>• Village Old Nangal</li></ul>	Delhi Cantonment Board	150.00
	<b>Total</b>		<b>211.04</b>

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.

21/6/13

**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 executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
3. Separate scheme-wise account should be maintained.
4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
6. **The audited accounts and utilization certificate for the year 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
7. Similar nature of work should be treated as single work for all purpose like call of tender, award etc.
8. Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
11. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
12. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work. Similar nature of work should be treated as single project.
13. 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 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.

Yours faithfully,

*[Signature]*  
(S. S. Rathor)

Spl. Secretary. (Admn.)

F.18B (38)/UD/Plg./MLA/4VS/2008-09/Vol.-I 2578 — 2593

Dated: 21/6/2013

**Copy forwarded to: -**

1. Hon'ble MLA Shri. Karan Singh Tanwar, New Delhi Municipal Council, 3<sup>rd</sup> floor, Palika Kendra, Sansad Marg, New Delhi – 110001.
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. **Chief Executive Officer, Delhi Cantonment Board, Sadar Bazar, Delhi Cantt, New Delhi – 110010.**
7. **Finance officer, New Delhi Municipal Council, Palika Kendra, New Delhi.**
8. **Chief Executive Officer, Office of the Cantonment Board, Sadar Bazar, Delhi Cantt., – 10.**
9. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
12. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
13. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
14. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
15. Guard File.

*[Signature]*  
(S. S. Rathor)  
Spl. Secretary. (Admn.)