

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

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

220-234

Dated: -

28/4/2013

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 release of funds amounting to **Rs. 83.96 Lakhs (Rupees Eighty Three Lakh and Ninety Six Thousand Only)** to **South DMC & BSES/RPL** to incur expenditure on following work falls under the **Assembly Constituency no. 34 of Hon'ble MLA Sh. Sumesh Shokeen** 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	Construction of RMC road from Sahiyas to Dharampal House at village Kharkhari Nahar, C-134 NG in Matiala Assembly Constituency.	South DMC	6.01
2	Imp. of road by RMC and drain from Ajit House to Chhaterpal House, Sube House to Roshan kumar house, Om prakash house to Phirni road at village Paprawat in C-133/NGZ in Matiala Assembly Constituency.	South DMC	16.94
3	Imp. of road by RMC and drain from Mahender Yadav House to Phirni Road Samman House to Roop chander house, to Phirni road jai ram pradhan house to krishan yadav house in village Paprawat in C-133/NGZ in Matiala Assembly Constituency.	South DMC	16.16
4	Imp. of lane by pdg. RMC from Mata Mandir to Matthu Pradhan Hs in village paprawat in C-133/NJFZ.	South DMC	4.96
5	Imp. of lane by pdg. RMC from Devender Hs to Surender Hs in village paprawat in C-133/NJFZ.	South DMC	4.85
6	Imp. of road by RMC and drain from badan house to Mohan Lal house, Sukh Pal House to Ratan pal wali gali, hari lal House to badan House at village paprawat in C- 133/NGZ in Matiala Assembly Constituency.	South DMC	18.16
	Total		67.08
7	Covering of O/H HT Line to U/G Line in Shyam Vihar Ph-I, Najafgarh in the Constituency of Sh. Sumesh Shokeen.	BSES/RPL	2.12
8	Shifting of 11 KV overhead HT Lines from Matiala Extension A, B, C, D Guru Harikishan Nagar, Delhi. (50% Share)	BSES/RPL	14.76
	Grand Total		83.96

28/4/13

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 50% share for above work will be born by Power Deptt. as per their sanction order no. 11(09)(50)/2007/Power/615, Dated: 12.03.2013. (In mentioned above at S. No. 8)
2. 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.
3. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
6. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
7. **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.**
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 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)
Spl. Secy. (Admn.)

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 220-234 Dated: 28/4/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. SumeshShokeen, D-9, Pushpanjali Farms, Bijwasan, Delhi-71.
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. **Dy. G. M., BSES Rajdhani Power Ltd, BSES Bhawan, Nehru Place, New Delhi - 110019.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, TizHazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.

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