

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

F.18B (37)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

123-136

Dated: - 23/4/2013

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. 119.09 (Rupees One Crore Nineteen Lakh and Nine Thousand Only)** to **South DMC** to incur on following work falls under the **Assembly Constituency no. 37 of Hon'ble MLA Sh. Dharm Dev Solanki** 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 and laying of RMC and Improvement of drainage system in lane from RZ-64A to RZ-108/10 and adjoining lanes in Kailash Puri in ward no. 146/NGZ.	South DMC	5.98
2	Providing and laying of RMC and Improvement of drainage system in lane from RZ-441 to Zeneith Public School in Sadh Nagar in ward no. 146/NGZ.	South DMC	9.07
3	Providing and laying of RMC and Improvement of drainage system in lane from RZ-F-221 to RZ-F-516/7A in Sadh Nagar in ward no. 146/NGZ.	South DMC	8.30
4	Providing and laying of RMC and Improvement of drainage system in lane from 60FT Road to RZ-674/10 Railway road in Sadh Nagar in ward no. 146/NGZ.	South DMC	23.51
5	Providing and laying of RMC and Improvement of drainage system in lane from RZ-F-200 C to Plot No. 52 in Sadh Nagar in ward no. 146/NGZ.	South DMC	5.53
6	Providing and laying of RMC and Improvement of drainage system in lane from WZ-999 to RZ F-222/1 in Sadh Nagar in ward no. 146/NGZ.	South DMC	8.88
7	Providing and laying of RMC and Improvement of drainage system in lane from RZ-27F/1 to RZ 27 E/7A in Indira Park in ward no. 146/NGZ.	South DMC	12.8
8	Providing and laying of RMC and Improvement of drainage system in lane from RZ-440/H-1 to RZ F-15A in Sadh Nagar in ward no. 146/NGZ.	South DMC	9.54
9	Providing and laying of RMC and Improvement of drainage system in lane from WZ-1103B/4 to RZ 1106 A & 1107 B in Sadh Nagar in ward no. 146/NGZ.	South DMC	2.76

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10	P/L RMC and improvement of drainage system from G-123 to G-114 and from RZ-115 to RZ-I-12 Mahavir Enclave M-III NGZ.	South DMC	4.90
11	P/L RMC and improvement of drainage system from RZ-18 to RZ-B-156 in Mahavir Enclave in C-147 M-III NGZ.	South DMC	7.30
12	P/L RMC and improvement of drainage system from Jyoti Bakri road to RZ-167 in Mahavir Enclave in C-147 M-III NGZ.	South DMC	6.99
13	P/L RMC and improvement of drainage system from G-126 D to B-11 in Mahavir Enclave in C-147 M-III NGZ.	South DMC	6.59
14	P/L RMC and improvement of drainage system from A-29 to Plam Dabri road in Mahavir Enclave in C-147 M-III NGZ.	South DMC	6.94
Total			119.09

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 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. 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.
8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
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 an Unauthorized Colonies.**
11. 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.
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.

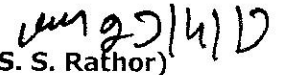
The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI., Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque.

Your's faithfully,

[Signature]
(S. S. Rathor)
Spl. Secy. (Admn.)

Copy forwarded to: -

1. Hon'ble MLA Sh. Dharm Dev Solanki, RZ-2A/1, Puran Nagar, Main Road Palam Gaon, ND-45.
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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.


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