

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

F.18B (15)/UD/Plg./MLA/5VS/2014-15

3509 — 3523

Dated: - 16/10/2014

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 2014-15.**

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. 99.37 Lakh (Rupees Ninety Nine Lakh & Thirty Seven Thousand Only)** to executing agency **North DMC, BSES & DDA** for carrying out following works in **Assembly Constituency no. 15 (Shakur Basti) of Hon'ble MLA Sh. Satyender Kumar Jain**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No.	Name of Work	Agency Name	Amount (Rs. In Lakhs)
1	Imp. /Dev. Of lane by providing CC from H.No. 438 to 440, 461 to 463 and 437 to 426 in Rishi Nagar at C-59/RZ.	North DMC	4.59
2	Imp. /Dev. Of lane by providing CC from H.No. 281 to 288 and 210 to 205 in Rishi Nagar at C-59/RZ.	North DMC	4.28
3	Dev. Of Service lane from H.No. A-141 to A-151 & Side of A-162 in Saraswati Vihar.	North DMC	4.72
4	Imp./Dev/ of lane by providing CC from H.No. 1788 to 1778 and 1853 to 1865, Rani Bagh at C-59/RZ.	North DMC	4.03
5	Imp./Dev. Of lane by providing CC from H.No.1534 to 1541 and 1256 to 1260 Rani Bagh at C-59/RZ.	North DMC	3.78
6	Imp./Dev. Of lane by providing CC from H.No. 1164 to 1189, Sharma Bakery to H.No. 1075 and near 1079, Rani Bagh at C-59/RZ.	North DMC	4.91
7	Imp./Dev. Of lane by providing CC from H.No. T1A to T1, 2839 to T2C (4204) and 2882 to 2879 Sant Nagar at C-59/RZ.	North DMC	4.05
8	Construction of Entry Gate at Mitra Vihar & Xavier Society entrance at Saraswati Vihar, ward no.60.	North DMC	4.82
9	Providing road signage board at Pundrik Vihar Society, Pitampura at C-60.	North DMC	2.76
10	Providing & Fixing RCC benches at different parks at ward no.60, Saraswati Vihar.	North DMC	7.52
11	Imp./Dev.of boundary wall from H.No. 164 to 196 in State Bank Nagar, Paschim Vihar, South in ward no.57/RZ.	North DMC	5.73
12	Imp./Dev. Of lane by providing CC from H.No. 2086 to 2135 & Near of 2085, in Multani Muhalla, Rani Bagh at C-59/RZ.	North DMC	4.48
13	Imp.Dev. of lane by providing CC from H.No. 2063 to 2052 and 2093 to 2088, Multani Muhalla, Rani Bagh at C-59/RZ.	North DMC	4.81
14	Providing and Fixing RCC benches under the jurisdiction of ward no. 57, Rohini Zone.	North DMC	1.83
15	Providing and Fixing Informatory Board in various location in Paschim Vihar in ward no. C-58/Rohini Zone.	North DMC	4.91
16	Providing and Fixing Informatory Board for ward no. 60 at Saraswati Vihar.	North DMC	4.91
Total (North DMC)			72.13
17	Providing 30 nos. Street Light fitting with Pole at Paschim Vihar Area in Divn. Punjabi Bagh.	BSES	3.64
18	Removal of Electric Poles in GH-1, Near Archana Appartment.	BSES	14.44
Total (BSES)			18.08
19	Repair & raising of boundary wall between subham enclave, RBI Colony & distt. Park, Paschim Vihar.	DDA	9.16
Grand Total (North DMC+BSES+DDA)			99.37



The 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 2014-15.

The Release of funds is Subject to the following conditions: -

1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, regularly.
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 project/work-wise account will be maintained by executing agency.
5. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.
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 2013-14 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
8. **Executing Agency will maintain a separate inventory/Stock register for item procured under MLALAD Scheme.**
9. 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.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. Similar nature of work should be treated as single project.
15. 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 in account no- 34021411222 with IFSC. NO. SBIN0000726 in State Bank of India, Tis Hazari, Delhi.

Your's faithfully,

(G.S.Rawat)

Dy. Director (Plg.)

Dated: - 16/10/2014

F.18B (15)/UD/Plg./MLA/5VS/2014-15

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Copy forwarded to: -

1. Hon'ble MLA Sh. Satyendar Kumar Jain, A-162, Saraswati Vihar, Pitampura, New Delhi-34.
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
5. **Chief Engineer, North DMC, Dr. S.P.M. Marg, Civic Centre, Minto Road, New Delhi.**
6. **Executive Engineer, (M-RZ)-I, Near Min Jhansi Stadium, Keshavpuram, New Delhi. with direction to check the above amount has been received and also confirm to this Department.**
7. **DGM (O&M,) BSES, A-6, Paschim Vihar, New Delhi-63. with direction to check the above amount has been received and also confirm to this Department.**
8. **Executive Engineer, DDA, W.D.-7 Near Twin water tank Paschim Vihar, 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. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
14. Guard File.

(G.S. Rawat)

Dy. Director (Plg.)