

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

F.18B (40)/UD/Plg./MLA/5VS/2014-15

1499 - 1511

Dated: - 21/8/2014

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. 276.46 Lakh (Rupees Two Crore Seventy Six Lakh and Forty Six Thousand Only)** to executing agency **New Delhi Municipal Council** for carrying out following work in **Assembly Constituency no. 40 (New Delhi) of Hon'ble MLA Sh. Arvind Kejriwal** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No	Serial No. in MLA Consent	Name of Work	Name of Executing Agency	Amount (Rs. In Lakhs)
1	248	Providing and fixing playing equipments in Sarojini Nagar area.	NDMC	6.32
2	233	Providing and fixing RCC Garden benches in Sarojini Nagar and Laxmi Bai Nagar area.	NDMC	6.15
3	250	Providing and fixing speed breaker in Sarojini Nagar and Laxmi Bai Nagar.	NDMC	7.02
4	254	Providing and Security gate in Sarojini Nagar area.	NDMC	3.28
5	249A	Providing and fixing FRP Pre-fabricated Porta cabin with PUF insulation for Sector-I, II, III, & IV Gole Market, DIZ area.	NDMC	39.11
6	254/A	Providing and fixing gate and RCC Benches for Sector- I, II, III, & IV, Gole Market, DIZ Area.	NDMC	6.56
7	249	Providing and fixing of porta cabins in Sarojini Nagar and Laxmi Bai Nagar area. 1. Laxmi Bai Nagar near (#1475) 2. Golf Links 3. I-Block Sarojini Nagar 4. Block-M, Sarojini Nagar 5. K Block, B.K. Dutt Colony 6. Block-XY, Sarojini Nagar 7. BD Park (opposite Khalsa School) B.K Dutt Colony 8. Block K, Sarojini Nagar 9. Block GI, Sarojini Nagar 10. Block BC, Sarojini Nagar	NDMC	40.88
8	247	Installation of Deep well hand pumps at B.R. Camp, New Delhi in Sub Division-III.	NDMC	4.39
9	89	Providing new filtered water public hydrant at Talkatora Jhuggi Camp, New Delhi.	NDMC	2.53
10	91	Providing & laying filtered water hydrant in jhuggis at B.R. Camp near Race Course, New Delhi.	NDMC	0.66
11	90	Providing new filtered water public hydrant at Udyog Marg Market, Kali Bari.	NDMC	0.33
12	88	Providing new filtered water public hydrant at Kali Bari Sabzi Mandi.	NDMC	0.42
13	243	Providing new filtered water public hydrant at Princess park Part-II.	NDMC	2.38
14	258	Laying of new hydrant pipe line at Arjun Dass Camp, Laxmi Bai Nagar New Delhi.	NDMC	3.88



15	257	Providing and laying filtered water hydrant in Jhuggis at DID Camp, New Delhi.	NDMC	3.73
16	242	Providing new filtered water public hydrant at Princess Park Part-I.	NDMC	1.49
17	244	Providing new filtered water public hydrant at Sangli Mess, New Delhi.	NDMC	1.99
18	256	CCTV Surveillance System 100 sets Sarojini Nagar.	NDMC	29.96
19	3	Widening/Imp. To existing open surface drain at DID Camp, Safdarjung Road Delhi.	NDMC	2.80
20	2	Repair/Renovation to Toilet at DID Camp, Safdarjung Road Delhi.	NDMC	7.25
21	246	Installation of deep well hand pumps at DID Camp, New Delhi in Sub Division-III (W/S).	NDMC	4.39
22	7	Providing & laying filtered water hydrant in jhuggies near Durga Mandir Krishna Menan Lane, New Delhi.	NDMC	0.59
23	5	Providing & laying filtered water hydrant in jhuggies near dhobi Ghat no. 18, Sunhari Bagh lane, New Delhi.	NDMC	0.69
24	95	Providing new filtered water public hydrant at Doctor's lane Tempo Stand.	NDMC	0.49
25	15	Providing new filtered water public hydrant at Le-Meriden T-Hut, New Delhi.	NDMC	2.63
26	17	Providing new filtered water public hydrant at J.J Cluster, Raisina Road.	NDMC	0.66
27	21	Providing new filtered water public hydrant at Kali Bari JJ Cluster.	NDMC	1.94
28	80	Providing & laying filtered water hydrant in jhuggis near Railway Quarters at Safdarjung Airport Delhi Flying Club, New Delhi.	NDMC	3.27
29	4	Constructions of Toilet Block in Sunheri Bagh lane near temporary huts.	NDMC	3.64
30	10	Providing and fixing speed Breakers in Kushak lane, behind of Kashmiri House.	NDMC	0.56
31	11	Providing and laying interlocking paver (kharanja) in Kashmiri House Compound.	NDMC	3.86
32	18	Construction of toilet block at Chemsford Club, JJ Camp at Raisina Road under New Delhi Constituency.	NDMC	4.28
33	19	Providing Toilet Block at Kali Bari, Sabji Market.	NDMC	2.78
34	20	Providing Toilet Block at Kali Bari, J.J. Cluster.	NDMC	2.78
35	52	Construction of Toilet Block at J.J. Cluster, Palika Dham.	NDMC	4.12
36	63	Construction of Providing & Fixing of Public Toilet at C-230 Sarojini Nagar.	NDMC	2.42
37	74	Providing and fixing speed breaker at X-Block Sarojini Nagar.	NDMC	3.06
38	41	Installation of 4 CCTV Cameras at Bengoli Market.	NDMC	0.95
39	48	Installation of 50 CCTV Cameras at Nauroji Nagar.	NDMC	13.00
40	49	Installation of 50 CCTV Cameras at Laxmi Bai Nagar.	NDMC	13.00
41	96	Installation of 50 CCTV Cameras at SBS Marg.	NDMC	13.00
42	97	Installation of 4 CCTV Cameras at Baird Lane.	NDMC	0.95
43	13	Construction of Toilet Block at 16 No. Dhobi Ghat, Krishna Menon lane.	NDMC	3.64
44	251	Construction of security wall with M.S railing in back side of Type-II quarters left out from qtrs No. 1250 to 1298 in Laxmi Bai Nagar area.	NDMC	6.88
45	--	Procurement and placement of Table Tennis Table for the existing Community Centre and Porta Cabins in New Delhi Constituency.	NDMC	5.61
46	90	Providing new filtered water Public hydrant at Udyan Marg Market, Kali Bari.	NDMC	0.32
47	88	Providing new filtered water Public hydrant at Kali Bari Sabzi Mandi.	NDMC	0.42
48	17	Providing new filtered water Public hydrant at J.J. Cluster, Raisina Road.	NDMC	0.66
49	26	Providing and fixing playing equipment & benches in Sujan Singh Park.	NDMC	1.58
50	22	Providing Dustbin at J.J. Camp Kali Bari Marg.	NDMC	3.16
Total				276.46



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 2014-15.

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

1. The Executing Agency will obtain No Objection Certificate from land owning 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 Scheme 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. Plan funds under the MLA Local Area Development Scheme will be 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.
13. Similar nature of work should be treated as single project.
14. 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,

(G.S.Rawat)

Dy. Director (Plg.)

F.18B (40)/UD/Plg./MLA/5VS/2014-15

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Dated: - 21/8/2014

Copy forwarded to: -

1. Hon'ble MLA, Sh. Arvind Kejriwal, K 387, B.K Dutt Colony, Jore Bagh, New Delhi.
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. **Finance officer, New Delhi Municipal Council, Palika Kendra, New Delhi.**
6. **Chair person, New Delhi Municipal Council, Palika Kendra, New Delhi with direction to check the above amount has been received and also confirm to this Department.**
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
12. Guard File.

(G.S.Rawat)

Dv. Director (Plg.)