

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

F.18B (62)/UD/Plg./MLA/6VS/2015-16

518 - 528  
529

Dated: - 13/7/2015

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 2015-16.**

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi to the release of Balance funds amounting to **Rs. 9.17 Lakh (Rupees Nine Lakh & Seventeen Thousand Only)** to executing agency **DUSIB**, to incur expenditure on following work falls in **Assembly Constituency no. 62 (Shahdara) of Hon'ble MLA Sh. Ram Niwas Goel** under the above plan scheme (MLALAD Discretionary Fund) during the year 2015-16. The above sanction is in continuation of this office earlier sanction order dt.16-01-2013 & 12/07/2013.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1	Construction of Community Room at A-Block, Old Seema Puri, Delhi. (The total cost of Project was Rs.45.57 Lakh and earlier fund released vide letter dt. 16.01.2013 was for Rs. 25.57 Lakh & Vide letter dt. 17.07.2013 for Rs. 8.80 Lakh).	DUSIB	9.17
Total			9.17

The amount is debitable to the Major Head '2217', sub Major Head 05, "other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-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 2015-16.

**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. As per C.I.C direction after Completion of work, the name of work with amount spent will be display on signages fixed for list of development work under above A.C. No.62.
5. Separate Scheme-wise account will be maintained by executing agency.
6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,
7. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
8. **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.**
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.

RK Kaur  
13/7/2015

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-31451058311 with IFSC. No. SBIN0001187 in State Bank of India, Indraprastha Estate, Vikas Bhawan.

Your's faithfully,

*R.C. Kesarwani*  
 (R.C. Kesarwani)  
 Asstt. Director (MLALAD)

F.18B (62)/UD/Plg./MLA/6VS/2015-16

518 - 529

Dated: - 13/7/2015

**Copy forwarded to: -**

1. Hon'ble MLA, Sh. Ram Niwas Goel, B-120, Vivek Vihar Phase-I, Delhi-110095.
2. The Pr. Secretary, Urban Development Department, 9<sup>th</sup> Floor, Govt. Of NCT of Delhi, Delhi Secretariat, I.P Estate, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Sp. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Executive Engineer, DUSIB, C-8, 1<sup>st</sup> Floor, Community Hall, Block-A, New Seema Puri, Delhi-110095. with direction to check that above amount has been received and also confirm to this Department.**
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
11. Guard File.

*R.C. Kesarwani*  
 (R.C. Kesarwani)  
 Asstt. Director (MLALAD)

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

F.18B (62)/UD/Plg./MLA/6VS/2015-16

505 — 517

Dated: - 13/7/2015

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 2015-16.**

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi to the release of funds amounting to **Rs. 57.60 Lakh (Rupees Fifty Seven Lakh & Sixty Thousand Only)** to executing agency **East DMC**, to incur expenditure on following work falls in **Assembly Constituency no. 62 (Shahdara)** of **Hon'ble MLA Sh. Ram Niwas Goel** under the above plan scheme (MLALAD Discretionary Fund) during the year 2015-16.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1	Improvement/Development of drainage system and RMC from H.No. 151 to H.No. 349 Bhola Nath Nagar in ward no.237 Shah. South.	East DMC	2.53
2	Improvement/ Development of lane adj. H.No. 435/3 to H.No. 4/994 Jharkhandi road gali no.2 Bhola Nath Nagar by pdg. B/W & RMC in Shahdara in ward no. 237 Shah. South.	East DMC	2.75
3	Improvement/ Development of drainage system and RMC from H.No. 343 to 4/20 Pathan Pura in ward no. 237 Shah. South.	East DMC	4.76
4	Improvement/Development of drainage system and RMC from H.No. 70A/31 to H.No.70C/2 Satnam Singh Gali Bhola Nath Nagar in ward no.237 Shah. South.	East DMC	5.03
5	Improvement/Development of drainage system and RMC from H.No. 5/40 to H.No.5/27A Bara Bazar to Gazzu Katra in Ward no.237 Shah. South.	East DMC	14.09
6	Improvement/Development of drainage system and RMC from H.No. 4/2327 Bihari Colony to pump house road no. 57 Edgah road in ward no. 237 Shah. South.	East DMC	28.44
	<b>Total</b>		<b>57.60</b>

The amount is debitable to the Major Head '2217', sub Major Head 05, "other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-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 2015-16.

**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. As per C.I.C direction after Completion of work, the name of work with amount spent will be display on signages fixed for list of development work under above A.C. No.62.
5. Separate Scheme-wise account will be maintained by executing agency.

*[Signature]*  
13/7/2015

6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,
7. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
8. **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.**
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-30769331649 with IFSC. No. SBIN0000631 in State Bank of India, Chandni Chowk.

Your's faithfully,

*R.C. Kesarwani*  
(R.C. Kesarwani)

Asstt. Director (MLALAD)

Dated: - 13/7/2015

F.18B (62)/UD/Plg./MLA/6VS/2015-16

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505-517

1. Hon'ble MLA Sh. Ram Niwas Goel, B-120, Vivek Vihar Phase-I, Delhi-110095.
2. The Pr. Secretary, Urban Development Department, 9<sup>th</sup> Floor, Govt. Of NCT of Delhi, Delhi Secretariat, I.P Estate, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Sp. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Engineer in Chief, East DMC, 419 Udyog Sadan, Patparganj Industrial area, New Delhi.**
6. **Executive Engineer, East DMC, (M)-II, /SHD. South, 9-Block, Geeta Colony, Delhi-110031. with direction to check that 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., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
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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.
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Asstt. Director (MLALAD)