

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002.

F. 18A (71)/UD/Plg./MLA/4VS/2011-12/Vol-Part-I/5495 to Dated: -03/06/2011.

5520

To,

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2011-12.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, GNCTD 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.534.51 Lakh (Rupees Five Hundred Thirty Four Lakh & Fifty One Thousand Only)** for the implementation of the above plan scheme during the year 2011-12.

The name of agencies & amount to be released are as under: -

Sl. No.	NAME OF AGENCIES	AMOUNT RELEASED (Rupees in Lakhs)
1.	MCD	122.20
2.	NDMC	
3.	I&FC	377.07
4.	DJB	
5.	DUSIB	9.07
6.	PWD	
7.	DDA	14.59
8.	DSHDC	
9.	DISCOM	
a.	NDPL	
b.	BSES	
i.	YPL	
ii.	RPL	11.58
Total (1+2+3+4+5+6+7+8+9) =		534.51

The details of release of fund agency wise, name of MLA with AC number and amount are as follows: -

Rupees in Lakh

Sl. No.	NAME OF THE MLA	AC No.	MCD	DDA	I&FC	DUSIB	DISCO M	TOTAL
1.	Shri Hari Shanker Gupta	17	82.02	14.59	0	0	0	96.61
2.	Shri Harsharan Singh Balli	28	40.18	0	0	0	0	40.18
3.	Shri Daya Nand Chandela	27	0	0	208.46	0	0	208.46
4.	Shri Sat Prakash Rana	36	0	0	0	9.07	0	9.07
5.	Prof. Kiran Walia	43	0	0	26.69	0	0	26.69
6.	Shri S. C. L. Gupta	49	0	0	44.80	0	0	44.80
7.	Prof. Vijay Kr. Malhotra	50	0	0	0	0	11.58 RPL	11.58
8.	Shri Asif Mohd. Khan	54	0	0	97.12	0	0	97.12
Total =			122.20	14.59	377.07	9.07	11.58	534.51

Name of the MLA, details of works to be carried out along with estimated costs are as follow:-

Sl. No.	NAME OF MLA	A.C. No.	NAME OF WORK		NAME OF AGENCY	AMOUNT (Rs.in Lakhs)
1	2	3	4		5	6
1.	Shri Hari Shanker Gupta	17	1.	Construction of boundary wall of C-3 block by pdg B/W from C-3/93 opposite Gurudwara to Gate No.2 NDPL office Near C-3/79 and C-1 block from Madho Marg to C-1/143 near DDA park in Keshav Puram ward No.67.	MCD	24.83
			2.	Imp./Dev. of Parmeshwar Dham Mandir Marg by pdg. Dense from C-3 NDPL office to C-1/143 in Keshav Puram in Ward No.67, Wazirpur.	MCD	33.36
			3.	C/o Two Nos. P.V.C. sheet shelter in Mazdoor Wala Park & M. D. Park at Lawrence Road.	DDA	14.59
			4.	Construction of boundary wall of Pkt-A in Ashok Vihar Phase-III in C-66/Rohini Zone.	MCD	12.66
			5.	Improvement of boundary wall by raising brickwall for security purpose in Shakti Aptt. Near Mandir in Ashok Vihar Ph-III in C-66/RZ.	MCD	11.17
	Total =					96.61
2.	Shri Daya Nand Chandela	27	1.	Providing and laying dense bituminous concrete on existing main Khyala road in Rajouri Garden Assembly Constituency-27.	I&FC	70.00

			2.	Providing and laying dense bituminous concrete on existing road in Chaukhandi, Chand Nagar, Khyala J.J. Colony and Sham Nagar in Rajouri Garden Assembly Constituency-27.	I&FC	68.75
			3.	Providing and laying dense bituminous concrete on existing 80 ft. road in ward No.107 Sant Nagar in Rajouri Garden Assembly Constituency-27.	I&FC	69.71
	Total =					208.46
3.	Shri Harsharan Singh Balli	28	1.	Construction of Designer Gate in B1 block park Opp. B1 Gurudwara [--] by pdg. RCC items from in Janak Puri North.	MCD	8.50
			2.	Construction Designer gate on CA blk (Hari Nagar) Park [CA 120b Hari Ngr-CA 110A Hari Ngr] by pdg. 0 from in C109-WZ Janak Puri.	MCD	4.48
			3.	Providing & laying of road in WZ block Nangal Raya village (H.No.WZ-1261-H.No.WZ-1282) by pdg. RMC from in Nangal Raya SH:- Providing & laying of road in WZ-Block Nangal Raya Village (WZ-1497-WZ 1503) by pdg. RMC from in Nangal Raya.	MCD	10.81
			4.	Providing & laying of road in DB Block Hari Nagar (H.No.DB-68-H.No.DB-74) by pdg. RMC from in Nangal Raya.	MCD	9.25
			5.	Providing & laying of road in DA Block Hari Nagar (H.No.DA-88-H.No.DA-97) by pdg. RMC from in Nangal Raya.	MCD	7.14
	Total =					40.18
4.	Shri Sat Prakash Rana	36	1.	Construction of phirni road at village Bhartal.	DUSIB (S&JJ)	9.07
5.	Prof. Kiran Walia	43	1.	C/o Additional floor for General Chaupal at village Hauz Khas in South Distt. (Originally sanctioned Rs.48.84 Lakh on 28.06.2010).	I&FC	26.69
6.	Shri S. C. L. Gupta	49	1.	Construction of CC pavement from Gali No.2 point to turning point at Ratia Marg (Sizra Road) Sangam Vihar, New Delhi.	I&FC	44.80
7.	Prof. Vijay Kr. Malhotra	50	1.	Providing of Street Light at Chirag Delhi, Khirki Extension, Panchheel Vihar, Sheikh Sarai-I, Jagdamba Camp and Savitiri Nagar.	DISCOM (RPL)	11.58

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8.	Shri Asif Mohd. Khan	54	1.	Raising of boundary wall of pocket "A" of Sarita Vihar in Okhla Area.	I&FC	41.96
			2.	Raising of boundary wall of pocket "B" of Sarita Vihar in Okhla Area.	I&FC	23.57
			3.	Raising of boundary wall of pocket "C" of Sarita Vihar in Okhla Area.	I&FC	31.59
	Total =					97.12
Grand Total (1+2+3+4+5+6+7+8) =						534.51

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 2011-12.

The release of funds is subject to the following conditions: -

1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Planning Section U. D. Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another may be made without approval of Government of NCT of Delhi.
5. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
6. The audited accounts and utilization certificate for the year 2011-12 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 are 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 expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department including achievement report both in physical and financial term.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work by the concerned Competent Authority.
10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
11. The implementing agency should observe the provisions of CPWD manual and GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) Govt. 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.

Yours faithfully,

(Ramesh Chander)

Dy. Controller of Accounts (UD)

F. 18A (71)/UD/Plg./MLA/4VS/2011-12/Vol-Part-I/5445 to 5520 Dated: -03/06/2011.

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.

2. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Addl. Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. The Commissioner, MCD, Civic Centre, JLN Marg, New Delhi.
5. CA-cum-FA, MCD, Civic Centre, JLN Marg, New Delhi.
6. Engineer-in-Chief, Car Parking, Ambedkar Stadium, Delhi.
7. Chief Engineer, I&FC, ISBT Kashmiri Gate, Delhi.
8. CEO, DUSIB, I.T.O., New Delhi..
9. CEO, BRPL, BSES Bhawan, Nehru Place, New Delhi-110019.
10. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
11. The Deputy Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Planning Department, GNCT of Delhi.
12. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
13. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS.
14. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi
15. The Programmer, UD Department, Delhi Secretariat, New Delhi for displaying the same on website.
16. The concerned MLA.
17. Guard File.



(Ramesh Chander)

Dy. Controller of Accounts (UD)