### 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 (23)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 5937—5949 Dated: -13/9/2013

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 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/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 46.63 Lakh (Rupees Forty Six Lakh & Sixty Three Thousand Only) to executing agency North DMC for carrying out following works in Assembly Constituency no. 23 of Hon'ble MLA Sh. Surender Pal Ratawal under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. In Lakhs)	
1.	Imp. & Strengthening of road by dense carpeting from DB Gupta Road to Main Bazar (Rajguru Rd.) at ward no. 89 in Paharganj.	North DMC	22.01	
2.	Imp. & Dev. of lane by pdg. RMC along H. No.25B/5, New Rohtak Road in ward C-91/KBZ.	North DMC	4.89	
3.	Imp. To gali no. 3 by pdg. RMC from H. No. 6772 to H. No. 6787 in Block-10 Dev Nagar ward C-92 KBZ.	North DMC	5.41	
4.	Imp. To gali no. 61 Reghar Pura by pdg. RMC from Vishnu Mandir to Ganga Mandir Marg in ward C-91 KBZ.	North DMC	9.04	
5.	Imp. To gali no.4 by pdg. RMC from Gurudwara Rd. to Ajmal Khan Rd. in Beadon Pura in ward C-91 KBZ.	North DMC	5.28	
	Total			

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) in Demand No.11-Delhi for the year 2013-14.

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

- 1. The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
- 3. 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 just after completion of work.
- 4. Separate scheme-wise account will be maintained.

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- 5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 7. The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit will be submitted as per GFRs.
- 8. 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.
- The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 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 <u>unauthorized colonies</u>.
- 12. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
- 13. 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.

(G.S. Rawat) Dy. Director (Plg.)

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5937 — 59 49 Dated: - (3/9) 2013

### Copy forwarded to: -

- 1. Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05.
- 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. Spl. Secretary (MLALAD), Urban Development Department, 9<sup>th</sup> floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
- 12. Guard File.

(G.S. Rawat) Dy. Director (Plg.)

# 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 (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6798 - 6810 Dated: - 3 10 2013

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 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 fund amounting to Rs. 17.64 Lakh (Rupees Seventeen Lakh & Sixty Four Thousand Only) to executing agency North DMC for carrying out following works in Assembly Constituency no. 23 of Hon'ble MLA Sh. Surender Pal Ratawal under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

SI. No.	Name of Work.	Ag <del>e</del> ncy Name	Amount (Rs. In lakh)
1.	Imp. & Dev. of lane by providing RMC pavement and D/System from Munni ka Akara to Aapurti Bhawan and adjoining link lanes in Paharganj C-89/SPZ.	North DMC	17.64
- 51/5	Total Amount		17.64

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) in Demand No.11-Delhi for the year 2013-14.

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

- 1. The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
- 3. 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 just after completion of work.
- 4. Separate scheme-wise account will be maintained.
- 5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 7. The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit will be submitted as per GFRs.

- 8. 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.
- 9. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial
- 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 unauthorized colonies.
- 12. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
- 13. 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.

(G.S. Rawat) Dy. Director (Pig.)

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6798 - 6810 Dated: - 3

### Copy forwarded to: -

- 1. Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05.
- 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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

12. Guard File.

(G.S. Rawat) Dy. Director (Plg.)

## 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 (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6785 - 679 > Dated: -3 10 2013

To,

The D.D.O., Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi.

Sub: Permission for A/A for additional amount for 15 works against the saving with North DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 7.67 lakhs (Rupees Seven Lakh and Sixty Seven Thousand only)** out of saving of earlier sanctioned work with executing agency **North DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 23 of Hon'ble MLA Sh. Surender Pal Ratawal.** 

### A. The list of works where saving has been reported by the North DMC is given below.

SI. No.	Sanctioned Order No. & Dated	Name of work	Estimated Amount (Rs. In Lakh)	Constr. Amount (Rs. In Lakh)	Saving Amount (Rs. In Lakh)
1.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of Seedi wali gali H. No. 16/243H by providing RMC Bapa Nagar in C-92/KBZ.	5.62	4.46	1.16
2.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of lane by providing RMC in Anand Puri Khan Bapa Nagar in C-92/KBZ.	5.62	4,46	1.16
3.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of gali no. 54 Regarpura by pdg. RMC from H. No. 4449 to H. No. 5468 in ward C-91/KBZ.	5.35	4.25	1.10
4.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of lane by pdg. RMC from H. No. 5C/46 to H. No. 5C/52 in 5C Block, New Rohtak Road in C-91/KBZ.	7.34	5.83	1.51
5.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of gali no. 13 by pdg. RMC in Bedanpura in C-91/KBZ.	7.00	5.56	1.44
6.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of gali no. 18 Regarpura by pdg. RMC from H. No. 3725 to H. No. 3740 in ward C-91/KBZ.		3.39	0.65
7.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of gali no. 5 and gali no. 6 by pdg. RMC in Ahata Thakur Dass in ward C-91/KBZ.		3.29	0.63



8.	F.18B (23)/UD/Plg./MLA/4 VS/2008-09/Vol- Part-II/1719-1731, Dated: 04.06.2013	Imp. Dev. Of lane Tika Kachori Wala from H. No. 16/85-I to H. No. 16/120I by providing RMC in Bapa Nagar in C-92/KBZ.	5.67	5.16	0.51
200		Total	44.56	36.4	8.16

### B. Permission granted for additional amount from savings for following work.

Si. No.	Name of Work.	Booking Amount	Contractual Amount	Additional Amount 10% to be released
1.	Improvement Development of lane by pdg. RMC from H.No.65/26 to 65/31 in Block New Rohtak Road in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2295-2307, Dated: 13.06.2013)	245000	308901	24500
2.	Improvement to Service lane by pdg. RMC from H.No.65/12 to Park & Nalla Park to NDPL office New Rohtak Road in C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3400-3412, Dated: 19.07.2013)	346000	438298	34600
3.	Improvement Development of Road by pdg. RMC from H.No.53/36 to H.No.53/45 in 53-Block Ramjas Road in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3400-3412, Dated: 19.07.2013)	865000	1095864	<sub>{</sub> 86500
4.	Strengthening of Road by pdg. Mastic Wearing Coarse on DCM Road from Gaushala Marg to Service Road 67 Block New Rohtak Road in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3400-3412, Dated: 19.07.2013)	893000	1225854	89300
5.	Improvement to lane by pdg. RMC from H.No.9918 to 9925 and H.No. 9795 to H.No.9803 and 9776 to H.No.9785 and H.No.9828 to 9900 in Ahata Thakur Dass in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated: 21.08.2013)	662000	846873	66200
6.	Improvement to lane by pdg. RMC from H.No.9854 to 9833, 9834 and adjoining area Meena Wali Gali in Ahata Thakur Dass in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated:-21.08.2013)	584000	743554	58400
7.	Improvement Development of Gali No.13-1/2 by pdg. RMC from Shop No.69 to Ajmal Khan Road in Beadon Pura in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated: 21.08.2013)	236000	303351	23600
8.	Improvement to Road by pdg. RMC from Xing New Rohtak Road to Parcel Office Ram Bihari Road in Ward C-91/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated: 21.08.2013)	999000	1268704	99900
9.	Improvement to lane by pdg. RMC from H.No.16/466I to 16/460I in Bapa Nagar in Ward C-92/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated: 21.08.2013)	396000	499612	39600
10.	Improvement Development of lanes by pdg. RMC from H.No.16/517I to H.No.16/521I in Bapa Nagar in Ward C-92/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated: 21.08.2013)	645000	822929	64500



	F.18B(23)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II/1719- 1731, Dated: 04.06.2013)	200000	/1/120	20000
15.	Improvement Development of lane from 16/162-I to H.No.16/170I and Ambedkar Gali by providing RMC in Bapa Nagar in C-92/KBZ.  (In continuation of Earlier Sanction Order No.	566000	717120	56600
	to H.No.16/881 in Bapa Nagar in C-92/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3400-3412, Dated: 19.07.2013)	287000	367327	28700
13.	Improvement Development to lane by pdg. RMC in Khalsa Nagar from H.No.16/1197 to 16/1005 Near Gurudwara & H.No.16/488E to H.No.16/473 Near Padam Singh Road in Bapa Nagar in C-92/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3400-3412, Dated: 19.07.2013)  Improvement Development of lane by pdg. RMC from H.No.16/874	328000	419335	32800
12.	Improvement to Road by pdg. RMC from H.No.1301 to Road No.3 on Padam Singh Road in Bapa Nagar in C-92/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3400-3412, Dated: 19.07.2013)	352000	450131	35200
11.	Improvement Development of lanes by pdg. RMC from H.No.16/623H to H.No.16/612H in Bapa Nagar in Ward C-92/KBZ. (In continuation of Earlier Sanction Order No. F.18B(23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/4633-4645, Dated: 21.08.2013)	266000	339213	26600

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) in Demand No.11-Delhi for the year 2013-14.

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- 7. The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit will be submitted as per GFRs.
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14. The remaining amount of Rs. 0.49 Lakh (Rupees Forty Nine Thousand only) will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

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 (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6785-6797 Dated: -3 107201

### Copy forwarded to: -

- 1. Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05.
- 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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
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(G.S. Rawat)

Dy. Director (Plg.)