

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
I.P. Estate, New Delhi
Ph. No. – 23392343

F.188 (32)/UD/Plg./MLA/4VS/2008-09/

6076-6089

Dated: - 16/9/2013

To,

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

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 2013-14.**

Sr,

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 funds amounting to **Rs. 82.25 Lakh (Rupees Eighty Two Lakh and Twenty Five Thousand Only)** to **South DMC** to incur expenditure on following works falls under the in **Assembly Constituency no. 32 of Hon'ble MLA Shri. Mukesh Sharma** during the year 2013-14.

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. of both side drain and back lane by pdg. RMC from (B-12 to B-16) and back lane from (B-11 to B-9) in Gulab Bagh in Ward no. 127/WZ Uttam Nagar.	South DMC	5.93
2	Imp. Dev. of both side drain and back lane by pdg. RMC from (B-65 to B-72) and back lane from (B-59 to B-64) in Gulab Bagh in Ward no. 127/WZ Uttam Nagar.	South DMC	6.00
3	Imp. Dev. of both side drain and back lane by pdg. RMC from (B-6 to B-8) in Gulab Bagh in Ward no. 127/WZ Uttam Nagar.	South DMC	3.59
4	Imp. Dev. of both side drain and back lane by pdg. RMC from (D-15 to D-21) in Subash Park in Ward no. 127/WZ Uttam Nagar.	South DMC	3.00
5	Imp. Dev. of both side drain and back lane by pdg. RMC from (B-24 to B-17) and back lane from (B-25 to B-30) in Gulab Bagh in Ward no. 127/WZ Uttam Nagar.	South DMC	6.00
6	Imp. Dev. of both side drain and back lane by pdg. RMC from (B-1 to B-8/9) in Gulab Bagh in Ward no. 127/WZ Uttam Nagar.	South DMC	3.90
7	Imp. Dev. of both side drain and back lane by pdg. RMC from (N-89 to N-90) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	2.50
8	Imp. Dev. of both side drain and road by pdg. RMC from (N-84 to N-87) in gali no. 9 and (N-83 to N-77) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	5.22
9	Imp. Dev. of both side footpath & drain from (Shop No. 3, B-Block to Mother Dairy) in Pocket -III DDA Flat Bindapur in ward no. C-128/WZ, Bindapur.	South DMC	13.05
10	Imp. Dev. of both side drain and road by pdg. RMC from (N-21 to N-11, gali no. 2) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	6.67
11	Imp. Dev. of both side drain and road by pdg. RMC from (N-67 to N-75, gali no. 6) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	6.47
12	Imp. Dev. of both side drain and road by pdg. RMC from (R-1/17 to R-1/27) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	7.42
13	Imp. Dev. of both side drain and back lane by pdg. RMC from (O-12 to O-9) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	3.10
14	Imp. Dev. of both side drain and back lane by pdg. RMC from (R-1/17 to R-1/28) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	4.70
15	Imp. Dev. of both side drain and back lane by pdg. RMC from (R-1/28 to R-1/39) in Vijay Vihar in Ward no. 128/WZ Bindapur.	South DMC	4.70
Total			82.25

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 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 should 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 2012-13 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 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 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 unauthorized colonies.**
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should 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 the MLAFUND on Geospatial Data of your department.

This issue with the approval of the competent authority.

Yours faithfully


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

F.18B (32)/UD/Plg./MLA/4VS/2008-09/

6076-6089

Dated: - 16/9/2013

Copy forwarded to:-

1. Hon'ble MLA, Mukesh Sharma, B-807, Level 8, Delhi Secretariat New Delhi-02
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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, 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. Guard File.


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

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
Ph. No. – 23392343

F.18B (32)/UD/Plg./MLA/4VS/2008-09/

6090-6103 Dated: - 16/9/2013

To,

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

Sub: Permission of booking 9 new works against the saving with South DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 43.13 lakh (Rupees Forty Three lakh and Thirteen Thousand only)** out of saving of earlier sanctioned work at mentioned below 'A' with executing agency **South DMC** for execution of works as mentioned below 'B' under MLALAD funds of **AC- No. 32 of Hon'ble MLA Shri. Mukesh Sharma.**

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

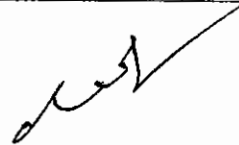
S. No.	Name of Work	Sanction order no. & Date	S. No of U.D. Letter	Est./ Booked Amt.	Cont. Amount	Saving Amount
1	Imp./ Dev. Of both side drain and road by pdg. RMC from T-196 to RZ-A/15 in T-Block Uttam Nagar ward No. 127, West Zone	F.18B(32)/UD/Plg./MLA/4VS/2008-09/2379-2392 dt. 14.06.2013	Column-"C" S.No.1	531000	405134	125866
2	Imp./ Dev. Of both side drain and road by pdg. RMC from T-66 to T-75 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.2	705000	573569	131431
3	Imp./ Dev. Of both side drain and road by pdg. RMC from T-100 to T-112 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.3	580000	448408	131592
4	Imp./ Dev. Of both side drain and road by pdg. RMC from T-126 to T-138 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.4	546000	422148	123852
5	Imp./ Dev. Of both side drain and road by pdg. RMC from T-219 to T-176 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.5	531000	484571	46429
6	Imp./ Dev. Of both side drain and road by pdg RMC from T-138 to T-1 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.6	739000	543401	195599



7	Imp./ Dev. Of both side drain and road by pdg. RMC from T-170 to T-163 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.7	922000	712734	209266
8	Imp./ Dev. Of both side drain and road by pdg. RMC from T-244 to T-253 in T-Block Uttam Nagar ward No. 127, West Zone	Do	Column-"C" S.No.8	742000	560838	181162
9	Imp./ Dev. Of both side drain and back lane by pdg. RMC from R-154 to R-143 in Vani Vihar . ward No. 128, West Zone	Do	Column-"C" S.No.9	484000	403213	80787
10	Const. of Welcome gate near B-47 and RZ-B/56 in Indira Park in Ward No. 128, west Zone	Do	Column-"C" S.No. 10	473000	600074	-127074
11	Const of Welcome Gate in Param Puri in Ward No C-127/WZ	Do	Column-"C" S.No. 11	284000	331244	-47244
12	Imp. / Dev. Of road by pdg. RMC from N.G. Road to Kalighata Sweet shop in Ram Nagar Om vihar, ward No. 127 West Zone	F.18B(32)/UD/PI g./MLA/4VS/200 8-09/2365-2378 dt. 14.06.2013	S.No. 1	1042000	801248	240752
13	Imp. / Dev. Of road by pdg. RMC from B-1/1 to Durga Mandir in Sewak Park, ward No. 127 West Zone	Do	S.No. 2	1146000	885984	260016
14	Imp. / Dev. Of road by pdg. RMC from RZ-6 to RZ-69-A, New Uttam Nagar in Manas Kunj (Rajapuri Road) ward No. 128 West Zone	Do	S.No. 3	1267000	973711	293289
15	Imp. / Dev. Of road by pdg. RMC from H.No. R-14 to R-166 in Vani Vihar, ward No. 128 West Zone	Do	S.No. 4	1318000	1012633	305367
16	Imp./ Dev. Of road by Pdg. RMC from Gurudwara to G-42 in Kiran Garden in Ward No C-127/WZ.	Do	S.No. 5	864000	606457	257543
17	Imp. / Dev. Of road by pdg. RMC from H.No. B-57 to RZ-B/10 in Indira Park, ward No. 128 West Zone	Do	S.No. 6	913000	701674	211326
18	Imp./ Dev. Of both side drain and road by pdg. RMC from (A-108 to a-123), & (A-43 to A-48) in gulab bagh in ward No. 127, West Zone	Do	S.No. 7	1069000	820781	248219
19	Imp./ Dev. Of both side drain and road by pdg.RMC from A-31 to A-41 in gulab bagh in ward No. 127, West Zone	Do	S.No. 8	601000	496611	104389



20	Imp./ Dev. Of both side drain and road by pdg. RMC from A-30 to A-21 in gulab bagh in ward No. 127, West Zone	Do	S.No. 9	600000	458623	141377
21	Imp./ Dev. Of both side drain and road by pdg. RMC from A-95 to A-85 in gulab bagh in ward No. 127, West Zone	Do	S.No. 10	921000	685873	235127
22	Imp./ Dev. Of both side drain and road by pdg. RMC from T-3 to T-B/10 in T-Block Uttam Nagar ward No. 127, West Zone	Do	S.No. 11	1304000	1007962	296038
23	Imp./ Dev. Of both side drain and road by pdg. RMC from C-18 to B-15 and Back lane from C-31 to B-42 in Bindapur Extn. ward No. 128, West Zone	Do	S.No. 12	1336000	1101634	234366
24	Imp./ Dev. Of both side drain and road by pdg. RMC from A-1 to A-14 and from C-1 to C-31 and back lane from RZ-A-21 to RZ-A-27 in Bindapur Extn. ward No. 128, West Zone	Do	S.No. 13	1336000	1086639	249361
25	Imp./ Dev. Of both side drain and road by pdg. RMC from B-28 to C-19 and back lane from A-35 to A-1/8 in Bindapur Extn. ward No. 128, West Zone	Do	S.No. 14	1335000	1100823	234177
26	'Imp./ Dev. Of both side drain and road by pdg. RMC from A-55 to A-63 in Om Vihar Ram Nagar. ward No. 127, West Zone'	Do	S.No. 15	928000	755222	172778
27	Imp./ Dev. Of both side drain and road by pdg. RMC from C-23 to Gurudwara in Om Vihar Ram Nagar. ward No. 127, West Zone	Do	S.No. 16	836000	586548	249452
28	Imp./ Dev. Of both side drain and back lane by pdg. RMC from A-9 to A-1 and front road from A-29 to a-36 and back lane from C-8 to C-14 in Om Vihar Ram Nagar. ward No. 127, West Zone	Do	S.No. 17	1294000	1052631	241369
29	Imp./ Dev. Of both side drain and road by pdg. RMC from RZ-27 to Shiv Mandir in santosh Park, ward No. 127, West Zone	Do	S.No. 18	1165000	900448	264552



30	Imp./ Dev. Of both side drain and road by pdg RMC from N-66 to N-57 in Vijay Vihar in , ward No. 128, West Zone	Do	S.No. 19	720000	599883	120117
				26532000	21120719	5411281
	Total Amount (Says Rs. In Lakh)			265.32	211.20	54.12

B. Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Imp. Dev. Of Park in Kiran Garden in Ward No. C-127/WZ Uttam Nagar.	South DMC	4.99
2.	Imp. Dev. Of both side drain and road by Pdgm. RMC from (A-56 to A-49 front side) in Anoop Nagar in Ward No. 128/WZ Bindapur.	South DMC	5.93
3.	Imp. Dev. Of both side drain and back lane by Pdgm. RMC from (B-37 to B-30) in Anoop Nagar in Ward No. 128/WZ Bindapur.	South DMC	3.42
4.	Imp. Dev. Of both side drain and road by Pdgm. RMC from (A-57 to A-64 front side) in Anoop Nagar in Ward No. 128/WZ Bindapur.	South DMC	4.53
5.	Imp. Dev. Of both side drain and back lane by Pdgm. RMC from (A-57 to A-64) in Anoop Nagar in Ward No. 128/WZ Bindapur.	South DMC	3.71
6.	Imp. Dev. Of both side drain and road by Pdgm. RMC from (A-9 to A-16 front side) in Anoop Nagar in Ward No. 128/WZ Bindapur.	South DMC	5.02
7.	Imp. Dev. Of both side drain and road by Pdgm. RMC from (A-202 to A-207) in Nand Ram Park in Ward No. 128/WZ Bindapur.	South DMC	4.44
8.	Imp. Dev. Of both side drain and back lane by Pdgm. RMC from (B-37 to B-44) and back lane from (B-31 to B-36) in Gulab Bagh in Ward No. 127/WZ Uttam Nagar.	South DMC	6.04
9.	Imp. Dev. Of both side drain and road by Pdgm. RMC from (C-47 to C-53 front side) in Subash Park in Ward No. 127/WZ Uttam Nagar.	South DMC	5.05
	Total Amount		43.13

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 2013-14.

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) Branch of U.D Department and reports furnished to Planning Department.
2. 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.
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 should 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 2012-13 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 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 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 unauthorized colonies.**
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should 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 the MLAFUND on Geospatial Data of your department.
14. The remaining amount of **Rs. 10.99 Lakh (Rupees Ten Lakh and Ninety 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.

Yours faithfully

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

F.18B (32)/UD/Plg./MLA/4VS/2008-09/

6090-6103

Dated: - 16/9/2013

Copy forwarded to:-

1. Hon'ble MLA, Mukesh Sharma, B-807, Level 8, Delhi Secretariat New Delhi-02
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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
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10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.Cheque.
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12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.

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

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
Ph. No. – 23392343

F.18B (32)/UD/Plg./MLA/4VS/2008-09/

6410-6423

Dated: -

24/9/2013

To,

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

Sub: Permission of booking 03 new works against the saving with South DMC.

Sir,

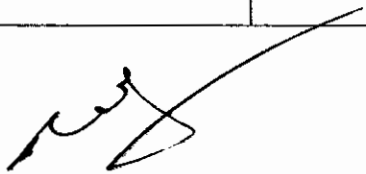
I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 37.34 lakh (Rupees Thirty Seven lakh and Thirty Four Thousand only)** out of saving of earlier sanctioned work at mentioned below 'A' with executing agency **South DMC** for execution of works as mentioned below 'B' under MLALAD funds of **AC- No. 32 of Hon'ble MLA Shri. Mukesh Sharma.**

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

S.N o.	U.D Letter No Dated	Name of Work	Sanctioned Amount	Cont. Cost	Saving Amount
1	F.18B(32)/UD/Plg./MLA/4VS/2008-09/6090-6103, Dated: 16.09.2013	Imp. Dev. Of Park in Kiran Garden in Ward No C-127/WZ in Uttam Nagar	499382	351613	147769
2	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (A-56 to A-49 front side) in Anoop Nagar in Ward No. 128/WZ Bindapur.	593397	393914	199483
3	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-37 to B-30) in Anoop Nagar in Ward No. 128/WZ Bindapur.	342516	227372	115144
4	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (A-57 to A-64 front side) in Anoop Nagar in Ward No. 128/WZ Bindapur.	453155	300761	152394
5	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (A-57 to A-64) in Anoop Nagar in Ward No. 128/WZ Bindapur.	370757	246119	124638
6	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (A-9 to A-16 front side) in Anoop Nagar in Ward No. 128/WZ Bindapur.	507113	333336	173777
7	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (A-202 to A-207) in Nand Ram Park in Ward No. 128/WZ Bindapur.	444692	300202	144490



8	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-37 to B-44) and back lane from (B-31 to B-36) in Gulab Bagh in Ward No. 127/WZ Uttam Nagar.	604511	401291	203220
9	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (C-47 to C-53 front side) in Subash Park in Ward No. 127/WZ Uttam Nagar.	505226	335383	169843
10	F.18B(32)/UD/PI g./MLA/4VS/2008 -09/6076-6089, Dated: 16.09.2013	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-12 to B-16) and back lane from (B-11 to B-9) in Gulab Bagh in Ward No. 127/WZ Uttam Nagar.	593684	400783	192901
11	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-65 to B-72) and back lane from (B-59 to B-64) in Gulab Bagh in Ward No. C-127/WZ Uttam Nagar.	607131	403031	204100
12	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-6 to B-8) in Gulab Bagh in Ward No. 127/WZ Uttam Nagar.	359735	234791	124944
13	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (D-15 to D-21) in Subash Park in Ward No. 127/WZ Uttam Nagar.	309131	205210	103921
14	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-24 to B-17) and back lane from (B-25 to B-30) in Gulab Bagh in Ward No. 127/WZ Uttam Nagar.	605389	408685	196704
15	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (B-1 to B-8/9) in Gulab Bagh in Ward No. 127/WZ Uttam Nagar.	390318	267887	122431
16	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (N-89 to N-90) in Vijay Vihar in Ward No. 128/WZ Bindapur.	252954	170761	82193
17	Do	Imp. Dev. Of both side drain and road by Pdg. RMC (N-84 to N-87) in gali No. 9 and (N-83 to N-77) in Vijay Vihar in Ward No. C-128/WZ Bindapur.	523035	347205	175830
18	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (N-21 to N-11 gali No. 2) in Vijay Vihar in Ward No. 128/WZ Bindapur	667252	442941	224311
19	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (N-67 to N-75 gali No. 6) in Vijay Vihar Ward No. 128/WZ Bindapur.	647985	422998	224987
20	Do	Imp. Dev. Of both side drain and road by Pdg. RMC from (R-1/17 to R-1/27) in Vijay Vihar in Ward No. 128/WZ Bindapur.	742206	501047	241159
21	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (O-12 to O-9) in Vijay Vihar in Ward No. 128/WZ Bindapur.	319122	215432	103690
22	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (R-1/17 to R-1/28) in Vijay Vihar in Ward No. 128/WZ Bindapur.	470091	317349	152742



23	Do	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (R-1/28 to R-1/39) in Vijay Vihar in Ward No. 128/WZ Bindapur.	470091	317349	152742
		Total Amount	11278873	7545460	3733413
		Total Amount (Rs. In Lakh)	112.79	75.45	37.34

B. Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Imp. Dev. Of both side drain and back lane by Pdg. RMC from (O-13 to S-88) in Vijay Vihar Ward No. 128/WZ Bindapur.	South DMC	7.42
2.	Imp. Dev. Of both side drain and road by Pdg. RMC from (S-39 to S-52) in Vijay Vihar Ward No. 128/WZ Bindapur.	South DMC	7.42
3.	Imp Dev of Shizra Road No 33 from Hastal Rajapur to Mohan Garden in Ward No C-125/WZ	South DMC	22.50
	Total Amount		37.34

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 2013-14.

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) Branch of U.D Department and reports furnished to Planning Department.
2. 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.
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 should 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 2012-13 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 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 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 unauthorized colonies.**
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should 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 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.

Yours faithfully

(G.S. Rawat)

Dy. Director (Plg.)

F.18B (32)/UD/Plg./MLA/4VS/2008-09/

6410-6423

Dated: - 24/9/2013

Copy forwarded to:-

1. Hon'ble MLA, Mukesh Sharma, B-807, Level 8, Delhi Secretariat New Delhi-02
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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, 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. Guard File.

(G.S. Rawat)

Dy. Director (Plg.)