

**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 (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

4465-4478

Dated: - 19/8/2013

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.**

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 funds amounting to **Rs. 11.44 Lakh (Rupees Eleven Lakh & Forty Four Thousand Only)** to **South DMC** to incur expenditure on following work falls under the **Assembly Constituency no. 26 of Hon'ble MLA Sh. Mala Ram Gangwal** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Dev. of drain and road by RMC from H. No. 15 to 59 in Janta Colony in C-101 WZ.	South DMC	11.44
<b>Total</b>			<b>11.44</b>

The amount is debit 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 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-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
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 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 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.



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 (26)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

4465-4478

Dated: - 19/8/2013

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Mala Ram Gangwal, A-1B/24C, L.I.G. flat Paschim Vihar New Delhi-06
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, 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., 4<sup>th</sup> 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**  
**10<sup>th</sup> Level C-Wing, Delhi Sachivalaya**  
**I.P. Estate, New Delhi**

F.18B (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

4479-4492 Dated: - 19/8/2013

To,

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

**Sub: Permission of booking 6 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. 47.46 lakh (Rupees Forty Seven Lakh and Forty Six Thousand Only)** out of saving of earlier sanctioned work with executing agency **South DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 26 of Hon'ble MLA Sh. Mala Ram Gangwal.**

The list of works where saving has been reported by South DMC Vide sanction order no. F.18B (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1121-1134, Dated: 13.09.2012, F.18B (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1480-1493, Dated: 21.09.2012 and F.18B (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/569-582, Dated: 08.05.2013 is given below.

S. No.	Name of Work	Amount Booked (Rs in Lakhs)	Expenditure (Rs in Lakhs)	Savings (Rs in Lakhs)
1	Imp. Dev. of back lane from [FB-1 to FB-11 in Shivaji Enclave at C-101/WZ] by pdg. RMC from in Raja Garden. SH:1 Imp. Dev. of back lane from [FB-12 to FB-21 in Shivaji Enclave at C-101/WZ] by pdg. RMC from in Raja Garden.	5.35	5.62	-0.27
2	Improvement development of lane from [Flat No. 6 to Flat No. 50 in 748Janta Flats at C-101/WZ] by pdg. RMC from in Raja Garden SH: 1 Improvement development of lane from [Flat No. 83 to Flat No. 52 in 748Janta Flats at C-101/WZ] by pdg. RMC from in Raja Garden SH: 2 Improvement development of lane from [Flat No. 14 to Flat No. 24 in 748Janta Flats at C-101/WZ] by pdg. RMC from in Raja Garden. SH: 3 Improvement development of lane from [Flat No. 64 to Flat No. 59 in 748Janta Flats at C-101/WZ] by pdg. RMC from in Raja Garden.	15.70	10.57	5.13
3	Improvement development of road from [FE-36 to FE-1 in Shivaji Enclave at C-101/WZ] by pdg. RMC from in Raja Garden.	4.54	3.05	1.49
4	Improvement development of road from [FE-19 to FE-35 in Shivaji Enclave at C-101/WZ] by pdg. RMC from in Raja Garden.	5.64	3.80	1.84
5	Construction of drain from [GA-1 to GA-10 in Shivaji Enclave at C-101/WZ] by pdg. Brick work from in Raja Garden.	6.69	4.50	2.19
6	Improvement development of road from [FB-1 to FB-19 in Shivaji Enclave at C-101/WZ] by pdg. RMC from in Raja Garden.	20.11	13.54	6.57
7	Construction of drain from [Gurudwara in F-Blk, Bali Nagar (opp Ramesh Nagar Metro station) to WZ-508A Basai Darapur at C-101/WZ] by pdg. Brick work from in Raja Garden	8.92	7.42	1.5
8	Construction of drain from [WZ-2 to WZ-46F/1 in Basai Darapur at C-101/WZ] by pdg. Brick work from in Raja Garden.	8.70	7.23	1.47
9	Improvement development of back lane from [B-1 to B-18 in Raja Garden at C-101/WZ] by pdg. RMC from in Raja Garden SH :1 Improvement development of back lane from [C-1 to C-18 in Raja Garden at C-101/WZ] by pdg. RMC from in Raja Garden	5.64	4.69	0.95

	Improvement development of lane & drain from [WZ-46N to WZ-46 in Basai Darapur at C-101/WZ] by pdg. RMC & B/W from in Raja Garden SH: 1 Improvement development of lane of WZ-2/1 & WZ-3D/1 in Basai Darapur at C-101/WZ] by pdg. RMC from in Raja Garden	5.87	4.69	1.18
11	Construction of drain from [WZ-932/1 Basai Darapur to WZ-70 Rattan Park at C-101/WZ] by pdg. Brick work & Precast Slab from in Raja Garden.	5.44	4.52	0.92
12	Improvement development of lane & drain from [A-58 to B-17 (Opp. Gurudwara) in Tagore Garden Extn. at C-101/WZ] by pdg. RMC & B/W from in Raja Garden.	20.17	13.58	6.59
13	Improvement development of road from [Flat No.-373 four storey quarter to A-74 Vishai Market at C-101/WZ] by pdg. RMC from in Raja Garden.	18.73	12.61	6.12
14	Improvement development of lane & both sides drain from [A-57 to A-44 in Tagore Garden Extn. at C-101/WZ] by pdg. RMC & B/W from in Raja Garden.	7.08	4.76	2.32
15	Improvement development of road from [Flat No.-1 to Flat No.-157 in four storey quarter at C-101/WZ] by pdg. RMC from in Raja Garden.	8.76	5.89	2.87
16	Construction of drain from [Flat No.-244 to Park (near Flat No.-1) in New four storey quarter at C-101/WZ] by pdg. Brick work & Precast Slab from in Raja Garden.	5.32	3.58	1.74
17	Imp. Dev. of road and drain from [FD-46----FD-1 in Shivaji Enclave at C-101/WZ] by pdg. RMC from and brick work in Raja Garden SH:1 Imp. Dev. of back lane from [FD-46-----FD-37 in Shivaji Enclave at C-101/WZ] by pdg. RMC from in Raja Garden in SH:2 Imp. Dev. of lane FD72 in Shivaji Enclave in C-101/WZ] by pdg. RMC from in Raja Garden.	12.77	7.88	4.89
<b>Total Amount</b>		<b>165.43</b>	<b>117.93</b>	<b>47.5</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 Drain from Flat no. 121 to park (Upto PWD Road) on the both side in 748 Janta Flat in C-101 WZ.	South DMC	10.81
2.	Imp. Dev. of road by RMC from H. No. D-49A to D-64 A in Sheed Bhagat Singh Colony in C-101 WZ	South DMC	9.87
3.	Imp. To road from N.G. Road to Ramgarh bridge along Ramesh Nagar Drain in Ramgarh, Rattan Park in C-101 WZ.	South DMC	13.89
4.	Imp. Dev. of road by RMC near H. No. C-24, 19, 30, and 25 in Sheed Bhagat Singh Colony in C-101 WZ.	South DMC	1.85
5.	Imp. Dev. of road by RMC from H. No. B-240 Janta Colony to Park (Upto PWD road) in 748 Janta Flat in C-101 WZ.	South DMC	7.37
6.	Pdg./Fixing missing precast RCC slab in Janta Colony, Sheed Bhagat Singh Colony, Tagore Garden Ext & in Raghubir Nagar.	South DMC	3.67
<b>Total Amount</b>			<b>47.46</b>

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.

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14. The remaining amount of **Rs. 0.04 Lakh (Rupees Four 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.)

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Dated: - 19/8/2013

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(G.S. Rawat)

Dy. Director (Plg.)