

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

F.18B (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6384-6396 Dated: - 28/9/2013

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.

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. 18.51 Lakh (Rupees Eighteen Lakh and Fifty One thousand Only)** to executing agency **East DMC** for carrying out following works in **Assembly Constituency no. 64 of Hon'ble MLA Sh. Vipin Sharma** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Executing Agency	Amount (Rs. in Lakhs)
1.	Imp of Lane from Kirti Mandir to Subhash Park main road in Subhash Park by pdg RMC pavement in Welcome Colony, C-248	East DMC	4.16
2.	Imp of Gali no 11 and adj lane in Subhash Park by pdg RMC pavement in C248 Welcome Colony	East DMC	14.35
Total			18.51

The above 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 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.
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 G.N.C.T.D. 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 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 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 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.

Your's faithfully,



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

F.18B (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6384-6396

Dated: - 23/9/13

Copy forwarded to: -

1. Hon'ble MLA Sh. Vipin Sharma, Bharti Artist Colony, Vikar Marg Delhi-92
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, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. **CA-cum-FA, East DMC, Udyog Sadan Patparganj, 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
10th Level C-Wing, Delhi Sachivalaya
I.P. Estate, New Delhi

F.18B (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6397-6409

Dated: - 23/9/2013

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 East DMC.**

Sir

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 46.69 lakhs (Rupees Forty Six lakh and Sixty Nine Thousand only)** out of saving of earlier sanctioned work at 'A' with executing agency **East DMC** for execution of works as mentioned below 'B' under MLALAD funds of **Assembly Constituency (Rohtas Nagar) No. 64 of Hon'ble MLA Sh. Vipin Sharma, Bharti Artist Colony, Vikar Marg Delhi-92.**

"A" The list of works where saving has been reported by East DMC is given below:

Sl. No.	Sanction order No. & Date	Name of work	Sanctioned amount	Contractual amount	Saving
1.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	P/L of road from F-9 to F-32 Panchsheel Garden (F-9 to F-32) by pdg. RMC from in Welcome Colony in C-248/Sh. (N) Zone	375000	0	375000
2.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	P/L of road X-46 to X-24 welcome (X-46 to X-24) by pdg. RMC from in welcome colony SH:1 P/L of road from X-12 to X-82 welcome (X-12 to X-82) by pdg. RMC from in Welcome Colony in C-248/Sh. (N) Zone	545000	0	545000
3.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	Pdg. and laying of road from Z 23 to W 92 welcome (Z23 to W 92) by pdg. RMC from in Welcome Colony in C 248 Shah. North Zone	801000	0	801000
4.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	Pdg. Laying from road from X 92 to W 92 Welcome (X 92 to W 92) by pdg. RMC from in Welcome Coloy C 248 Shah. North	1412000	1049968	362032
5.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	P/L of road from N-68 to Mata Mandir in Uldhan pur (N-68 to Mata Mandir) by pdg. RMC from in Welcome Colony.	959800	514310	445490
6.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	P/L of road from B-11/1/11955 to M-54) by pdg. RMC from in Welcome colony	1081700	579640	502060
7.	F.18B(64)/UD/Plg./MLA/4VS/2011-12/1251-1263, dt. 09.12.11	Const. of drain from J-211 to drain No-1 Welcome (J-211 to Drain No-1) by pdg. Boundary wall from in Welcome Colony.	1771000	1297329	473671
8.	F.18B(64)/UD/Plg./MLA/4VS/2012-13/Vol-prt-II/269-282, dt. 09.08.12	Pdg. And Laying of road from E1 to E 28 Welcome New Seelampur by pdg. RMC in WelcomeColony	452000	422400	29600
9.	F.18B(64)/UD/Plg./MLA/4VS/2012-13/Vol-prt-II/269-282,dt.	Pdg. And laying road from Z 46 to Z 26 Welcome New Seelampur by pdg. RMC from in Welcome Colony SH1) Pdg. And laying of W 11 to W 8 Welcome new Seelampur by pdg. RMC from in Welcome Colony	320000	301139	18861



	09.08.12				
10.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Pdg. And laying of road from 1/7045 to 1/7063 Shivaji Park by pdg. From in Welcome Colony	726000	680957	45033
11.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	p/l of gali no.4 bahal gali partap pura (gali no 1 mohan park to Babar Pur road by pdg. RMC from in Welcome Colony	1005000	881702	123298
12.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of road from 1/9398 to 1/10486/C Mohan park by pdg. RMC from in Welcome Colony	313000	279949	33051
13.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of road from A-1/66 tp A-1/22 Welcome new seelampur by pdg. RMC from in Welcome Colony SH: 1 Providing and Laying of road from A-1/111 to a-1/93 Welcome New Seelampur by pdg. RMC from in Welcome Colony SH: 2 Providing and Laying of road from A-1/22 to A-1/111 Welcome New Seelampur by pdg. RMC from in Welcome Colony	642000	563340	78660
14.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of road from C-1/1 to D-1/145 Welcome New Seelampur by pdg. RMC from in Welcome Colony	383000	360761	22239
15.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of Road from Z-II/594 to JB-6/132 Welcome New Seelampur by pdg. RMC in Welcome Colony	162000	152315	9685
16.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of road from 1/9097 to 1/9095 west Rohtash Nagar by pdg. RMC from in Welcome colony SH: 1 Providing and Laying of Road from 1/9139 to 1/9073 West Rohtash Nagar by pdg. RMC from in Welcome Colony SH: 2 Providing and Laying of road from 1/1585 to 1/9073 West Rohtash Nagar 1/1558 to 1/9073 by pdg. RMC from in Welcome colony	483000	453753	29247
17.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of road from 1/10822 A to 1/10856 Subhash park by pdg. RMC from in Welcome Colony	885000	776774	108226
18.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and laying of road from Drain NO. 1 to C-1 Welcome by pdg. RMC from in Welcome Colony	374000	350892	23108
19.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of Gali no. 2 Partap pura babarpur road to H. no. 1/9705 by pdg. RMC from in Welcome Colony	901000	849811	51189

20.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of road from 1/10488 to 1/10639 Mohan park by pdg. RMC from in Welcome colony.	737000	646348	90652
21.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and Laying of Road from B-275 to B-14 Welcome by pdg. RMC from in Welcome Colony SH: 1 Providing and laying of road from B-262 to B-292 Welcome by pdg. RMC from in Welcome Colony	548000	481297	66703
22.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/269-282, dt. 09.08.12	Providing and laying of road from B-145 to B-117 welcome by pdg. RMC from in Welcome colony SH: 1 Providing and laying of road from B-175 to B-203 welcome by pdg. RMC from in Welcome colony	562000	492927	69073
23.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/482-494, dt. 09.12.11	Imp of lane from W-12 to W-8 and Z-7 to W-7A, Naveen Shahdara by pdg CC pavement in C-248 Welcome colony.	547000	483004	63996
24.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/482-494, dt. 09.12.11	Imp of Gali no. 10 subhash park by pdg cc pavement in C-248 welcome colony	533000	402232	130768
25.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/482-494, dt. 09.12.11	Imp of lane from SR capital public school to CSE pump house in Naveen Shahdara by pdg CC pavement of C-248	408000	360247	47753
26.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/482-494, dt. 09.12.11	Imp of lane from Z-1 to Z-9, W-15 to W-19, Naveen Shahdara by pdg CC pavement in C-248 Welcome colony	424000	369546	54454
27.	F.18B(64)/UD/Plg ./MLA/4VS/2012- 13/Vol-prt- II/482-494, dt. 09.12.11	Imp of navin shahdara main market road from Durga mandir to confectionary shop and along music corner shop in naveen shahdara by pdg drain and cc pavement in C-248	926000	828493	97507
Total amount			18276500	13579134	4697366
Total amount (Say Rs. In lakh)			182.76	135.79	46.97

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

S. No.	name of work	Agency	Amount (Rs. in Lakh)
1.	Imp of Naveen Shahdara main market Road by pdg RMC pavement from W-block to P block, Naveen Shahdara in C-248	East DMC	11.12
2.	Imp of lane from Durga Bhawan to H.NO R-7 in R Block, Naveen Shahdara by pdg RMC pavement in C-248, Welcome Colony	East DMC	5.19
3.	Imp of Gali no 6 West Rohtash nagar by pdg B/w drain in C-248, Welcome Colony	East DMC	1.15
4.	Imp of lane from N-44 to N-56 in Uldhanpur, Naveen Shahdara by pdg RMC pavement in C-248, Welcome Colony	East DMC	2.83
5.	Imp of Gali no 8 and adj. Lane in Subhash Park by pdg RMC pavement in C-248, Welcome Colony	East DMC	6.91
6.	Imp of lane in front of Canara bank and its links by pdg RMC pavement in West Rohtash nagar C-248, Welcome Colony	East DMC	9.14
7.	Imp of Gali no 2 West rohtash nagar by pdg RMC pavement in C-248, Welcome Colony	East DMC	2.78

8.	Imp of lanes in ZIII Block along H.NO ZIII-25 & ZIII-13 by pdg RMC pvt in C-248, Welcome Colony	East DMC	2.40
9.	Imp of lanes in C Block along H.NO C-266, C-225 and c-195 by pdg RMC pvt in C-248, Welcome Colony	East DMC	5.17
Total amount			46.69

The above amount is debitble 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. 0.28 (Twenty Eight Thousand only)** will be refunded to this department immediately through cheque / demand draft in favor 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 (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6397-6408 Dated: - 23/9/13

Copy forwarded to: -

1. Hon'ble MLA Sh. Vipin Sharma, Bharti Artist Colony, Vikar Marg Delhi-92
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, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. **CA-cum-FA, East DMC, Udyog Sadan Patparganj, 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.
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12. Guard File.



(G.S. Rawat)

Dy. Director (Plg.)