F. No. 18B (48)/UD/Plg./MLA/4VS/2008-09

551-563

Dated: - 1/2/2013

То,

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 2012-13.

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 the release of funds amounting to Rs. 21.67 (Rupees Twenty One Lakh and Sixty Seven Thousand Only) to executing agency DUSIB for carrying out following work in Assembly Constituency no. 48 of Hon'ble MLA , Ch. Prem Singh under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Renovation of 30 No. existing chabutra by pdg. Marble chips plaster, Replacement of Broken Kota stone flooring and grills at Madangir JJ Colony at various locations.	DUSIB	21.67
	Total		21.67

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning 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 just after completion of work.
- 3. Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed 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 2011-2012 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. 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>.
- 11. 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.

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,

(S. S. Rathor) Spl. Secy. (Admn.)

F. No. 18B (48)/UD/Plg./MLA/4VS/2008-09 551 - 563 Dated: - 1/2/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Ch. Prem Singh, F-301, Lado Sarai, Near Qutub Minar, New Delhi 110030.
- 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.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. The CE, DUSIB, Kuteer Bhawan, ITO, New Delhi.
- 6. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 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.
- 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.

((۲ سر) (۲ (۲) (S. S. Rathor) Spl. Secy. (Admn.)

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

F.18B (33)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

564-575 Dated: - 1/2/2013

Τo,

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 2012-13.

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. 27.42 Lakh (Rupees Twenty Seven Lakh and Forty Two Thousand Only) to executing agency South DMC for carrying out following works in Assembly Constituency no. 33 of Hon'ble MLA Parduymn Rajput under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency	Amount (Rs. in Lakhs)
1	P/F of semi high mast light Nr. Nasirpur village gali no. 1 and Nr. Talabnasirpur village in AC-33 Dwarka under NGZ.	South DMC	3.48
2	P/F semi high mast light nr. Dispensary Manglapuri Phase-II and Nr. Ideal Society Nasirpur in AC-33 Dwarka under NGZ.	South DMC	3.48
3	P/F of Semi High mast light at main chowk shivpuri and nr. Arya Samaj Mandir hans park in AC-33 Dwarka under NGZ.	South DMC	3.67
4	P/F of semi high mast light at main chowk vashisth park and back side of pink apartment in Shiv in AC-33 Dwarka under NGZ.	South DMC	3.67
5	P/F Street lighting arrangement in Mahavir Enclave, Vaishali, Mohan Block, East Sagarpur in AC-33 under NGZ.	South DMC	4.38
6	P/F Street lighting arrangement in Vashist Park, Rajiv Park, Kailashpuri Extn. In AC-33, under NGZ.	South DMC	4.37
7	P/F fancy lighting arrangement in nursery park Manglapuri, in AC-33 under NGZ.	South DMC	4.37
	Total		27.42

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning 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 just after completion of work.

112112

- Separate scheme-wise account will be maintained. 3.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 4. Delhi.
- 5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- The audited accounts and utilization certificate for the year 2011-2012 along with expenditure statement 6. duly certified by the audit will be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in 7. 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 8
- Department / UD Department including achievement reports both in physical and financial term.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed 9 estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar 11. nature of work will be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 12. 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.

Your's faithfully.

Jun 1/2/12 (S. S. Rathor) Spl. Secy. (Admn.)

Dated: 1/2013

F.18B (33)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 564 - 575

Copy forwarded to: -

- 1. Hon'ble MLA Shri Parduymn Rajput, R-Z16A/15B, Gali No. 2, Main Sagarpur, Palam Road New Delhi-46.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. 2. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4.
- 5. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 6.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi. 7.
- 8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi. 9.

10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website. 11. Guard File.

> (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (33)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

616 - 627

Dated: - 1 2 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 2012-13.

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. 71.27 Lakh (Rupees Seventy One Lakh & Twenty Seven Thousand Only) to executing agency South DMC for carrying out following works in Assembly Constituency no. 33 of Hon'ble MLA Parduymn Rajput under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency	Amount (Rs. in Lakhs)
1 Constructio – 130/NGZ	n of structural stainless steel entry gate in manglapuri main road in ward no.	South DMC	6.48
2 Construction 130/NGZ.	n of Entry Gate near mother dairy road in mangla puri Ph-I in ward no.	South DMC	3.74
3 Constructio	n of entry gate in manglapuri Ph-I near MCD Park road in ward no. 130/NGZ.	South DMC	3.74
	n of Structural Stainless steel Entry Gate in Sarai Sohal Village near road in ward no. 130/NGZ.	South DMC	4.43
	n of Structural Stainless Entry Gate in Mangla Puri Village on manglapuri in ward no. 130/NGZ.	South DMC	4.43
6 Construction 130/NGZ.	n of Structural Stainless steel entry gate on Nasirpur road in ward no	South DMC	4.67
	n of structural stainless steel entry gate in Mangla puri Ph-II near MCD Park rd no. 130/NGZ.	South DMC	4.78
8 Constructio	on of Structural Stainless steel entry gate in Mangla puri Ph-II near DDA Park rd no. 130/NGZ.	South DMC	4.56
9 Improveme nagar C-13	ent of lane by pdg. Drain and RMC from Dharampal House to RZ-111 in Veer 2 NGZ	South DMC	4.96
10 Improveme C-132 NGZ	ent of lane by pdg. Drain and RMC from H. NO. RZ-80 to Nallah in Veer nagar	South DMC	4.99
11 Improveme 132 NGZ.	ent of lane by pdg. Drain from kamal house to nanak house in veer nagar C-	South DMC	4.87
12 Improveme NGZ.	ent of lane by pdg drain from kanhiya house to nallah in veer nagar C-132	South DMC	4.93
13 Construction 132/NGZ.	on of Structural Stianless Steel entry gate in Shivpuri main road in ward no.	South DMC	4.85
14 Construction 132/NGZ.	on of structural stainless entry gate in P&T block main road in ward no.	South DMC	4.85
	ent of drainage system by providing RCC Pipes Manholes Gully Gratting in rpur Ward No. C-132, NGZ.	South DMC	4.99
	Total		71.27

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning 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 just after completion of work.
- 3. Separate scheme-wise account will be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 4 Delhi.
- 5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- The audited accounts and utilization certificate for the year 2011-2012 along with expenditure statement 6. duly certified by the audit will be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in 7. 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 8. Department / UD Department including achievement reports 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.
- 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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 12. 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.

Your's faithfully,

(S. S. Rathor) Spl. Secy. (Admn.) 2/2013 Dated:

F.18B (33)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

Copy forwarded to: -

Hon'ble MLA Shri Parduymn Rajput, R-Z16A/15B, Gali No. 2, Main Sagarpur, Palam Road New 1. Delhi-46.

616 - 627

- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. 2. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4 Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi. 8.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi. 9.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website. 10 11. Guard File.

1mm 1213 (S. S. Rathor)

Spl. Secy. (Admn.)

F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

590-602 Dated: 1/2/2013

1201L

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

New Delhi

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Sub: Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2012-13. And

Sir,

To,

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 the release of Additional funds amounting to Rs. 2.81 Lakhs (Rupees Two Lakh & Eighty One Thousand Only) to executing agency East DMC to complete the following work in Assembly Constituency no. 60 of Hon'ble MLA Sh. Dr. Harsh Vardhan under the above plan scheme during the vear 2012-13.

S. No.	Name of Work	Agency	Amount Sanctioned	Additional Amount (Rs. In Lakhs)
1.	Imp. Dev. Of Gali No. 5 Arjun Nagar West [H. No. 23A-H. No. 71A] by pdg. Mastic from ward 229/AC-60 Krishna Nagar in 2011-12 Scheme HQ/SSZ/EE[M-SHAH.(S)]-1/229 Imp. dev. Of road from H. No. 662 Jheel Khuranja to B-8/1 Krishna Nagar. [662 Jheel Khuranja, Krishna Nagar ~ B-8/1 Krishna Nagar at Lal Quarter road] by Pdg. Mastic from ward 229/AC- 60, Krishna Nagar in Krishna Nagar SH:1 Imp. dev. Of Road from H. No. 666 Jheel Khuranja to B-7/1, Krishna Nagar [Road from H. No. 662 Jheel Khuranja in Krishna Nagar [Road from H. No. 662 Jheel Khuranja in Krishna Nagar [Road from H. No. 662 Jheel Khuranja in Krishna Nagar [Road from H. No. 8-8/1, Krishna Nagar at Ial Quarter road.] by pdg. Mastic from ward 229/AC-60, Krishna Nagar in Krishna Nagar SH:2. (Earlier Sanction Order No F.18B (60)/UD/PIg./MLA/4VS/2008-09/VolPart-II/362- 375, Dated: 13.08.2012)	East	40.70	2.81
	Total (Additional Fund)			2.81

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning Department.

112117

- 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 just after completion of work.
- 3. Separate scheme-wise account should be maintained.
- 4. No diversion of funds from one scheme to another is allowed 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 2011-2012 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 reports 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.
- 10. 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>.
- 11. 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.
- 12. 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,

, lair

(S. S. Rathor) Spl. Secy. (Admn.) Dated: - 1 2/2013

F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 590 ---- 692

Copy forwarded to:-

- 1. Hon'ble MLA Sh. Harsh vardhan, E 8A/14 Krishan Nagar, Delhi-110051.
- 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. CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi.
- 6. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 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.

ز مسرز (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

603-615 Dated: -1/9-12013

To,

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

Sub: Permission of Additional fund against the saving with East DMC.

Sir,

I am directed to convey the administrative approval of the Secretary for utilization of funds to the tune of Rs. 6.28 lakhs (Rupees Six Lakh Twenty Eight Thousand only) out of saving of earlier sanctioned work with executing agency East DMC to complete the following work in Assembly Constituency no. 60 of Hon'ble MLA Dr. Harsh Vardhan under the above plan scheme during the year 2012-13.

The list of works where saving has been reported by the East DMC vide sanction order F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/362-375, Dated: 13.08.2012 is given below.

S. No.	Name of Work	Agency	Sanctioned Amount	Contractual Amount	Saving
	Improvement Development of Lane from	East DMC	1592000	1324388	267612
	H.No.44 to 25 Old Anarkali by pdg.RMC from in				
	Anarkali SH :1 Improvement Development of				
	Lane from H.No.110 to 121 Old Anarkali by				
	pdg.RMC from in Anarkali SH :2 Improvement		3		
	Development of Lane from H.No.84 to 138 Old		() · ·		
	Anarkali by pdg.RMC from in Anarkali SH :3				
	Improvement Development of Lane from				
	H.No.48 to 45 Old Anarkali [45 48] by				
	pdg.RMC from Ward No.232 A.C. 60 in Anarkali				
	Improvement Development of Lane from H.No.	East DMC	2017000	1794601	222399
	D-29 to D-3 South Anarkali by pdg.RMC from in				ĺ
	Anarkali SH :1 Improvement Development of				
	Lane from H.No.D-5 to D-120 South Anarkali by				
	pdg.RMC from in Anarkali SH :2 Improvement				
	Development of Lane from H.No.83 to H.No.116				
	South Anarkali Ext. by pdg.RMC from in Anarkali				*
	SH :3 Improvement Development of Lane from				
	H.no. B-1/5 to H.No. B-5/3 Jittar Nagar [B-1/5 -	1			
	- B-5/3] by pdg.RMC from Ward No.232 AC 60				
	in Anarkali				
	Improvement Development of Lane in B block	East DMC	1757000	1583400	173600
	Jagatpuri 30 feet road by pdg.RMC from H.No.B-				
	7 to B-63 in Anarkali SH :1 Improvement	:			
	Development of Lane from H.No.B-7 to H-92A			1	
	Jagatpuri [B-7 H-92 A] by pdg.RMC from		1		
	Ward No.232 A.C. No.60 in Anarkali				
	Total		5366000	4702389	663611
	Say Rs (Rs. In Lakhs)				6.64

Permission granted for additional amount from savings for following work which had been sanctioned vide this office sanction order no. ; F.18B (60)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/362-375, Dated: 13.08.2012.

S. No.	Name of Work	Agency	Amount Sanctioned	Contractual Amount	Additional Amount (Rs. In Lakhs)
2.	Improvement Development of lane from H. No. 6/1 to 13/308, Geeta Colony to 13/308, Geeta Colony (6-11 Main Road) [] by pdg. Drain from ward 230 AC -60 in Geeta Colony.	East DMC	27.58	33.86	6.28
	Total		27.58	33.86	6.28

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 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.
- 3. Separate scheme-wise account should be maintained.
- 4. No diversion of funds from one scheme to another is allowed 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 2011-2012 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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 reports 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.
- 10. 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>.
- 11. 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.
- 12. 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 remaining amount of Rs 0.36 Lakhs (Rupees Thirty Six 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,

(S. S. Rathor) Spl. Secy. (Admn.)

F.18B (60)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

603-615

Dated: - 1 2/2013

12110

Copy forwarded to:-

- 1. Hon'ble MLA Sh. Harsh vardhan, E 8A/14 Krishan Nagar, Delhi-110051.
- 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. CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi.
- 6. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 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 (Å), 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.

The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on ¥. Website.

12. Guard File.

(S. S. Rathor) Spi. Secy. (Admn.)

GOVT. OF NCT OF DELHI URBAN DEVELOPMENT DEPARTMENT DELHI SECRETARIATE PLANNING BRANCH 10th LEVEL, PH. NO. - 23392343

F.18B (26)/UD/Plg./MLA/4VS/20011-12/

576-589 Dated: -1/2/2013

To,

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

NO. F.18B Sub: Cancellation of Item No. 1. 2 & 3 of sanction order (26)/UD/Plg./MLA/4VS/2011-12/448-462, dated: 16.11.2011 and Permission for new works under A.C. No. 26 of Hon'ble MLA Shri Mala Ram Gangwal under MLALAD Scheme.

Sir,

I am directed to convey the administrative approval of the Secretary for utilization of funds to the tune of Rs. 73.30 lakh (Rupees Seventy Three Lakh and Thirty Thousand only) to executing agency South DMC for execution of works as mentioned below under "A" by canceling the Item No. 1, 2 & 3 of earlier sanction order F.18B (26)/UD/Plg./MLA/4VS/2011-12/448-462, dated: 16.11.2011 under MLALAD funds of AC- No. 26 of Hon'ble MLA Shri Mala Ram Gangwal.

"A" - Permission granted for following works

S. No.	Name of work	Agency	Amount (Rs in lakh)
1.	Pdg. RMC in lanes from H. No. B-10A to B-23A, B-52A to B-25A, B-23A to B- 43A in Shivagi Kunj C-104/WZ.	South DMC	4.42
2.	Raising of B/Wall of open land in front of Flat No. B-1A, B/A1 in Shivangi Kunj in C-104/WZ.	South DMC	4.42
3.	Pdg. Grit wash plaster on wall and glass moulded tiles on footpath in park in front of H. No. 74A pkt-II Paschim Puri C-104/WZ.	South DMC	4.44
4.	Const. of welcome gate at corner of Mother Dairy Booth on Club Road in Pkt-II Paschim Puri in C-104/WZ.	South DMC	4.44
5.	Const. of Welcome Gate at corner of Jheel Walla Park on main road in Madipur Village C-103/WZ.	South DMC	4.43
6.	Pdg. Wash grit paster on wall infront of flat no. 325 to 205 in LIG Flats Pkt- III, Paschim Puri, C-104/WZ.	South DMC	4.44
7.	Const. of welcome gate near H. No. 691 in Pkt-II, Paschim Puri, C-104/WZ.	South DMC	4.44
8.	Pdg. RMC in Lane from community centre to 14A and 28A to 15A in Shivangi Kunj in C-104/WZ.	South DMC	4.44
9.	Pdg. Grit wash plaster on wall in front of flat no. 100 to 205 in LIG flats Paschim Puri III, C-104/WZ.	South DMC	4.43
10.	Pdg. Gate and wash grit plaster in park behind Mother Dairy Booth in Pkt-II, Paschim Puri, C-104/WZ.	South DMC	3.68
11.	Raising of B/Wall from flat no. 37 to 98 in LIG flats Paschim Puri Pkt-III, C- 104/WZ.	South DMC	4.43
12.	Pdg. RMC from flat no. 190A to 272A in Janta Flats Paschim Vihar Extn. C- 104/WZ.	South DMC	4.37
13.	Const. Of Welcome gate at main road of E&F Block on road no. 29 in Madipur J.J. Colony, C-104/WZ.	South DMC	4.43
14.	Const. of welcome gate at corner of H. No. 101 on Swami Nirwarty Marg in Pkt-III Paschim Puri C-104/WZ.	South DMC	4.44

117113

15.	Const. of Welcome gate near Mazar on Club Road in Pkt-III Paschim Puri C- 104/WZ.	South DMC	4.44
16.	Pdg. RMC in lane from H. No. 27A to 18A, and 2A to 11A and 12A to 17A and 1A to 27A in Shivangi Kunj, C-104/WZ.	South DMC	4.43
17.	Pdg. RMC from flat no. 160A to 174A and from flat no. 144A in Janta Flats Paschim Vihar Extn. C-104/WZ.	South DMC	3.18
	TOTAL		73.30

"B"- The list of work cancelled for which sanction accorded vide this office order No. F.18B (26)/UD/Plg./MLA/4VS/2011-12/448-462, dated: 16.11.2011.

S. No.	NAME OF WORK	Agency	Amount (Rs in lakh)
1.	C/o road from no. 29 to B/3 Shiv Mandir Raghubir Nagar [Road No. 29 B/3] Shiv Mandir Raghubir Nagar in C-102] by pdg. RMC from in Raghubir Nagar.	South DMC	24.41
2.	C/o road from H. No. R/530 to R-Block Park corner Raghubir Nagar [H. No. R/530 R-Block park corner, Raghubir Nagar in C-102/WZ] by pdg. RMC from in Raghubir Nagar.	South DMC	24.66
3.	C/o road from Titarpur drain to 12. ^{1/2} Sq. Yard Kali Mandir, Raghubir Nagar [Titarpur drain – 12. ^{1/2 sq. Yard} Kali Mandir Raghubir Nagar in C-102/WZ] by pdg. RMC from in Raghubir Nagar.	South DMC	24.23
	TOTAL		73.30

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning 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 just after completion of work.
- 3. Separate scheme-wise account should be maintained.
- 4. No diversion of funds from one scheme to another is allowed 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.
- 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 Pianning Department / UD Department including achievement reports 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.
- 10. 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>.
- 11. 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.
- 12. 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

12113

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.

This issue with the approval of the competent authority.

Yours faithfully

(S.S. Rathor) Special Secretary (MLALAD)

Dated: - 1/2/2013

F.18B (26)/UD/Plg./MLA/4VS/2011-12/

Copy to:-

- 1. Hon'ble MLA Sh. Mala Ram Gangwal, A-1B/24C, L.I.G.flat Paschim Vihar New Delhi-06.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.

576- 589

- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 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.

(2/1/ اسمبر) (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (44)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 628 - 641 Dated: -122013

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 2012-13.

Sir,

To,

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. 44.50 Lakh (Rupees Forty Four Lakh & Fifty Thousand Only) I&FC Deptt. to incur expenditure on following work falls under the in Assembly Constituency no. 44 of Hon'ble MLA Smt. Barkha Singh during the year 2012-13.

SI. No	Name of Work	Name of Executing Agency	Amount (Rs. In Lakhs)
1.	Providing and fixing SFRC benches in various inner square / Parks of Moti Bagh, Anand Niketan, R.K Puram Sector 1 to 12 Munirka Vihar Enclave and Munirka DDA Flats, AC-44 (RK PUram Constituency).	I&FC Deptt.	44.50
	Total		44.50

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 2012-13.

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

- The progress of works will be monitored, both in physical and financial terms on monthly basis by 1. the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 2. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 3. Separate scheme-wise account should be maintained.
- 4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- The audited accounts and utilization certificate for the year 2011-12 along with expenditure 6. statement duly certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in 7. accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.

- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an <u>Unauthorized Colonies</u>.
- 11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- 12. 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 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,

(S. S. Rathor) Spl. Secy. (Admn.)

Dated: - 1) 2-013

F.18B (44)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

628-641

Copy forwarded to: -

- 1. Hon'ble MLA Smt. Barkha Singh, C- Block, IInd Floor, Vikas Bhawan, I.P. Estate, New Delhi.
- 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. Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (Å), 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.

(S. S. Rathor) Spl. Secy. (Admn.)

F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

642-655

Dated: - 1 2/2012

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 2012-13.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (16)/95-96/UD/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 97.85 lakhs (Rupees Ninety Seven Lakh and Eighty Five Thousand Only) to executing agency North DMC for carrying out following works in Assembly Constituency no. 16 of Hon'ble MLA Sh. Anil Bhardwaj, under the above plan scheme during the year 2012-13.

S. No.	Name Of Work	Agency	Amount (Rs. in Lakhs)
1	Construction of designer gate in park opposite H. No. 57, Vasudha Enclave in ward no. C-63, Kohat Enclave, CLZ.	North DMC	5.11
2	Construction of MS gate in park near Mother Dairy in A-Block, Shakur Pur JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	North DMC	1.71
3	Imp. /Dev. Of lane by pdg. CC from H. NO. 67 to 88, 132 to 111 in A-Block, Shakur Pur JJ Colony in Ward No. C-63, Kohat Enclave, CLZ.	North DMC	5.19
4	Imp. /Dev. Of lane by pdg. CC from H. No. 24 to Mandir, lane along park in C Block, Shakurpur, JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	North DMC	5.06
5	Imp. / Dev. Of lane by pdg. CC from H. No. 73 to 96, 157 to 143 in C Block, Shakurpur JJ Colony in Ward no. C-63, Kohat Enclave, CLZ.	North DMC	5.29
6	Imp. /Dev. Of lane by pdg. CC from H. No. 141 to 164 in B Block, Shakur Pur JJ Colony in Ward No. C-63, Kohat Enclave, CLZ.	North DMC	2.94
7	Imp. / Dev. Of lane by pdg. CC from H. No. 411 to 424, 321 to 308 and H. No. 323 to 320 in A Block, Shakurpur JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	North DMC	4.50
8	Imp. /Dev. Of Side berm by pdg CC from H. No. 21 to 42 (both side) in MP Enclave in ward no. C-63, Kohat Enclave, CLZ.	North DMC	8.18
9	Imp. / Dev. Of lane by pdg. CC from H. No. 528 to 281 in A Block, Shakur Pur JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	North DMC	9.72
10	Imp. / Dev. Of road by pdg. CC from H. No. 270 to 264 in Rajdhani Enclave in ward no. C-63, Kohat Enclave, CLZ.	North DMC	6.53
11	Imp. / Dev. Of road by pdg. CC from H. No. 241 to 249 in Lok Vihar B Block, in ward no. C-63, Kohat Enclave, CLZ.	North DMC	6.78
12	Imp. / Dev. Of lane by pdg. CC from H. No. 1 to 22, 23 to 43 in A Block, Shakur Pur JJ Colony in Ward No. C-63, Kohat Enclave, CLZ.	North DMC	5.16
13	Imp. / Dev. Of lane by pdg. CC from H. No. 441 to 462, 528 to 507 in A Block, Shakur Pur JJ Colony in Ward No. C-63, Kohat Enclave, CLZ	North DMC	5.21

4mar 112/13

14	Imp. / Dev. Of lane by pdg. CC from H. No. 198 to 177, 220 to 199 in A Block,	North	5.18
	Shakur Pur JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	DMC	
15	Imp. / Dev. Of lane by pdg. CC from H. No. 72 to 50, 157 to 188, and 183 to	North	5.87
	187 in C-Block, Shakur Pur JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	DMC	
16	Imp. / Dev. Of lane by pdg. CC from H. No. 364 to 380, 337 to 358 in A Block,	North	5.20
	Shakur Pur JJ Colony in ward no. C-63, Kohat Enclave, CLZ.	DMC	
17	Construction of designer gate in park opposite H. No. 141, Engineer Enclave in	North	5.11
	Ward no. C-63, Kohat Enclave, CLZ.	DMC	
18	Construction of designer gate in park opposite H. No. 227, Lok Vihar B Block in	North	5.11
	Ward no. C-63, Kohat Enclave, CLZ.	DMC	
	Total		97.85

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 2012-13.

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 Deputy Director (Planning) U.D Department and reports furnished to Planning 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 just after completion of work.
- 3. Separate scheme-wise account will be maintained.
- 4. No diversion of funds from one scheme to another is allowed 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 2011-2012 along with expenditure statement duly certified by the audit will 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 reports 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.
- 10. 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>.
- 11. 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.
- 12. 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,

(S. S. Rathor) Spl. Secy. (Admn.) F.18B (16)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 642-655 Dated: - 12/2013

Copy forwarded to: -

- Hon'ble MLA Sh. Anil Bhardawaj, 10th level, A' wing, Delhi Secretariat. 1.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4
- The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi. 5.
- 6. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, 9. New Delhi.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 11. Delhi.
- 12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

* , * 9

Guard File. 13.

(S. S. Ratho Spl. Secv. (Admn.)

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARIAT I.P. ESTATE, NEW DELHI

No.F. 18 (315)/A/UD/Plg./AC-03/2012-13/1194-1209 Dated: 06/02/2013

То

The DDO Urban Development Department Delhi Sectt. New Delhi.

A/A & E/S of Rs.150.05 lakh for Improvement/ Development of lane and Sub: drainage system in Urbanised Village Wazirabad under the scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Secretary(UD) for incurring an expenditure of Rs.150.05 lakh (Rs. One Hundred Fifty Lakhs and Five thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. S.P. Singh (Bittoo) under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of the Work	Amount (Rs. in lakhs)	
1	Improvement of lane & drainage system by providing RMC from Hs No.A16/B to Kesar Bhai Hs in Village Wazirabad Ward 10/CLZ.	8.134	
2	Improvement/Development of lane & drainage System by pdg. RMC from Devender Hs to Deepak Property office & Jagriti Hs in Village Wazirabad Ward 10/CLZ.	8.443	
3	Improvement/Development of lane & drainage System by pdg. RMC from Chotte Lal Hs to Chain Factory in Village Wazirabad Ward 10/CLZ.	5.354	
4	Improvement/Development of lane & drainage System by pdg. RMC from Amina Masjid to NDPL Transformer in Village Wazirabad Ward 10/CLZ.	20.994	
5	Improvement/Development of lane & drainage System by pdg. RMC from Hanuman Chowk to Mdd. Waseem Hs in Village Wazirabad Ward 10/CLZ.	22.398	
6	Improvement/Development of lane & drainage System by pdg. RMC from Siqdhiqqi Hs to Chotte Lal Hs in Village Wazirabad Ward 10/CLZ.	16.654	
7	Improvement/Development to lane & drainage system by pdg. RMC from Bada Madrsa to Moin Hs Wazirabad under Ward 10/CLZ.	7.572	
8	Improvement/Development of Drainage system by pdg. B/F from Tajveer Bhatti Hs to Ramveer Hs in Gali No.15 Wazirabad Village Ward 10/CLZ.	11.837	
9	Improvement/Development of road of Park in Wazirabad Water Works Village Ward 10/CLZ.	9.826	

	150.049 Or Say 150.05	
16	Improvement/Development of lane by pdg. RMC from Dr. Chaudhary to Yogender Hs Gali No.8 Village Wazirabad Ward 10/CLZ.	6.032
15 -	Improvement/Development of lane by pdg. RMC from Nand Hardware Shop & Yogender Tyagi Hs & Verma Hs Gali No.10 Village Wazirabad Ward 10/CLZ.	7.659
14	Improvement/Development lane by pdg. RMC from Jagpal Singh Hs to Raja Hs in Gali No.1A Wazirabad Village Ward 10/CLZ.	5.292
13	Improvement/Development lane by pdg. RMC from Vinod Gupta Hs to Roshan Hs No.62 in Gali No.1A Wazirabad Village Ward 10/CLZ.	5.429
12	Improvement/Development lane by pdg. RMC from H.No.62 to Hanif Hs No-252(B) in Gali No.1A Wazirabad Village Ward 10/CLZ.	5.650
11	Improvement to lane by pdg. B/F from Brijmohan Hs to Udhay Raj Hs Back Side in Gali No.4 Wazirabad Village Ward 10/CLZ.	5.990
10	Improvement/Development by pdg. RMC M-20 from Medical Shop to Deepak Sharma Hs in Gali No.15 Wazirabad Village Ward 10/CLZ.	2.785

Out of the above mentioned amount, 50% of the amount i.e. Rs.75.00 lakhs is being released now and the balance would be released to the Executing Agency as an when the work is awarded and the likely expenditure based on the awarded amount is communicated by the Executing Agency to UD Department.

The expenditure will be met as under:-

S1. No.	Dept./wing	Head of Account	Amount
01	Urban Development Department	MH 4217 AA-1 (3)(1)(2)(Plan) Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2012-13.	

The work shall be executed by the North DMC strictly in accordance with the provisions contained in Civil Accounts, CPWD and General Financial Rules, and the instructions issued by the Finance Department, Govt. of NCT of Delhi vide order No.PA/DSF/Misc./2012-13/Exp.-4/538-45 dated 17-05-2012 & the amendments issued thereto from time to time, subject to the following conditions: -

Jos after

- 1. The overall expenditure shall not be exceed Rs.150.05 lakh.
- 2. As a deposit work of the Govt. of NCT of Delhi.
- 3. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required Codal Formalities.
- 4. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of the Competent Authority.
- 5. The work shall be completed within the stipulated period given in the estimate.
- 6. The overall expenditure during the current financial year will be restricted to the allocated budget under the plan scheme "Development of Urban Villages".
- 7. Physical achievement report and monthly expenditure statement should be submitted separately to UD Deptt. and Planning Deptt.
- 8. Diversion of funds from one works by the executing Agency is not allowed without the approval of the Competent Authority.
- 9. Separate work-wise account shall be maintained by the Executing Agency.
- 10. An account in a nationalized bank shall be opened by the Executing Agency separately for each MLA and interest accrued, if any, shall be utilized for the purpose the fund has been provided or re-funded to Govt. of NCT of Delhi.
- 11. The expenditure shall be subject to detailed scruitiny by Dte. of Internal Audit, Govt. of NCT of Delhi.
- 12. The progress of works shall be inspected/monitored by the Jt. Director (Plg), UD Department to ensure the completion of work(s) in time bound manner and completion certificate be accordingly submitted to the UD Department.

The Drawing & Disbursing Officer, UD Deptt, Govt. of NCT of Delhi shall draw the amount from the Pay & Accounts Office No.VI, Tis Hazari, Delhi and disburse it to the Executing Agency though ECS /RTGs.

(D. K. Rastogi) Joint Director (Plg.)

No.F.18 (315)/A/UD/Plg./AC-03/2012-13

Dated:

Copy to:

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
- 2. Sh. S.P. Singh (Bittoo), Hon'ble MLA, F-21, Main Road, Vijay Nagar, Delhi.
- 3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
- 4. Pr. Secretary (Fin), Finance Deptt., GNCTD, N.Delhi.
- 5. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
- 6. The Commissioner, North DMC, Civic Centre, Dr. SPM Marg, New Delhi.
- 7. The Controller of Accounts, Govt. of NCT of Delhi, B-Block, Vikas Bhawan, New Delhi.
- 8. The PAO VI, Tis Hazari, Delhi for arranging payment to North DMC through ECS/RTGS/Cheque.
- 9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
- 10. The Pay & Accounts Office No.XXII, GNCTD, MSO Building, ITO, New Delhi.
- 11. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
- 12. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
- 13. PS to. Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
- 14 Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
- 15. Guard file.

(D. K. Rastogi) Joint Director (Plg.)