

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

F.18B (56)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

245-257

Dated: - 11/2/2013

To,

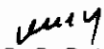
The Naveen Vats
Head - REAP Project,
BSES YAMUNA Power Limited,
Corporate Annexe Office,
CBD-3 Shahdara, Karkardooma,
Opposite Aggarwal Fun City Mall,
Delhi-110032.

Sub: Regarding change of site/location for installation of REAP system in the constituency of Hon'ble MLA, Sh. Amrish Singh Gautam.

Sir,

This is with reference to your letter No.BYPL/BD/2012-13/1/242, dated-19/2/13. The permission of Content Authority is here by granted to change the location of installation of REAP system from Old Location- Rajesh Pilot Park, Gharoli Dairy Colony, Delhi to New Location- Park at Block No-5, Khichripur, Delhi. The sanction for above work was granted vide this office sanction order No. F.18B (56)ID/Plg./MLA/4VS/2008-09/Vol.-Part-II, Dated: 29.08.2012. The cost of REAP systems conditions will remain same.

Yours faithfully,


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

Copy to:-

1. Hon'ble MLA Sh. Amrish Singh Gautam, Old Secretariat, Delhi-54.
2. The Secretry 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. Commissioner 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.

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

F.18B (59)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

656-668 Dated: - 11/2/2013

To,

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

Sub: Permission of booking 11 new work 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. 67.49 lakhs (Rupees Sixty Seven Lakh and Forty Nine Thousand Only)** out of saving of earlier sanctioned work with executing agency **East DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 59 of Hon'ble MLA Sh. Naseeb Singh.**

The list of works where saving has been reported by the East DMC vide sanction Dated: 29.12.2011, 27.08.2012, 19.11.2009, 21.06.2011, 05.08.2011, 23.11.2011 and 16.12.2011 is given below.

Sl. No.	Name of work	Amount allocated (in Rs)	Contractual Amt. (in Rs)	Saving (Rs. Lakh)
1	Imp/ Dev. of road from H.No. C-501 to C-513 in Yojna Vihar by pdg. drain from RMC in side berms in Anand Vihar SH:1 Imp. Dev. of road from H.No. C-467 to C-474 in Yojna Vihar by pdg. drain from RMC in side berms in Ward No. 225 in Anand Vihar.	2300000	1201157	1098843
2	Improvement Development of ROAD FROM H NO A18 TO A90 IN SURAJMAL VIHAR by pdg.BP from in side berms in Anand Vihar SH :1 Improvement Development of ROAD FROM H NO A42 TO A66 IN SURAJMAL VIHAR by pdg.BP from in side berms in Anand Vihar SH :2 Improvement Development of ROAD FROM H NO A149 TO A186 IN SURAJMAL VIHAR by pdg.BP from in side berms in Anand Vihar SH :3 Improvement Development of SERVICE LANE FROM H NO A252 TO A263 IN SURAJMAL VIHAR [A252 -- A263] by pdg.RMC from in Anand Vihar SH :4 Improvement Development of SERVICE LANE FROM H NO A234 TO A240 IN SURAJMAL VIHAR [A234 -- A240] by pdg.RMC from in Anand Vihar SH :5 Improvement Development of SERVICE LANE FROM H NO A233 TO A264 IN SURAJMAL VIHAR [--] by pdg.RMC from in Ward 225 in Anand Vihar	1875000	1764391	110609
3	Improvement Development of ROAD ALONG GHARONDA APARTMENTS by pdg.F/P from ALONG VIVEK APARTMENTS IN WARD 225 in Anand Vihar	498000	454410	43600
4	Improvement Development of SAINI ENCLAVE MARKET PARKING [SUBZI MANDI ROAD -- MOTHER DAIRY BOOTH] by pdg.RMC from in back side of Saini Enclave Market in Ward 225 in Anand Vihar	1258000	1118217	139783
5	Improvement Development of ROAD FROM H NO D 239 TO ROAD NO 71 IN VIVEK VIHAR [D 239 -- 71] by pdg. Drain from and B/P in side berm in Ward 225 in Anand Vihar	1907000	1693283	213717
6	Imp. dev. of road from H. No. 38 to 68 in Shanti Vihar by pdg. drain from and interlocking tiles in side berms in Anand Vihar SH:1 Improvement Dev. of road from H. No. 68 to 57 in Shanti Vihar by pdg. drain from and interlocking tiles in side berms in ward No. 225 SH:2 Improvement dev. of road from H.No.39 to H.No.47 in Shanti Vihar by pdg. drain from interlocking tiles in side berms in Anand Vihar in ward No. 225	2275000	1774316	500684

11/2/13

7	Improvement Development of ROAD FROM VIKAS MARG TO H.NO. 295 IN JAGRITI ENCLAVE [VIKAS MARG -- 295] by pdg. Drain from and RMC in side berms from h no 378 to 361 and h no 291 to 295 in Anand Vihar SH :1 Improvement Development of ROAD FROM H.NO. 327 TO 336 IN JAGRITI ENCLAVE [327 -- 336] by pdg. Drain from and RMC in side berms in Ward 225 in Anand Vihar	1498000	1358419	139581
8	Improvement Development of SERVICE LANE FROM H NO A134 TO A139 IN ANAND VIHAR [A134 -- A139] by pdg.RMC from in Anand Vihar SH :1 Improvement Development of SERVICE LANE FROM H NO A85 TO A101 IN ANAND VIHAR [A85 -- A101] by pdg.RMC from A102 to A110 in Ward 225 in Anand Vihar	565000	526216	38774
9	Improvement Development of ROAD FROM D68 TO D82 IN VIVEK VIHAR by pdg.Drain from and RMC in side berms in Ward 225 in Anand Vihar SH :1 Improvement Development of SERVICE LANE FROM H NO D71 TO D81 IN VIVEK VIHAR by pdg.RMC from in Anand Vihar	1256000	1138199	117801
10	Improvement Development of GALI NO 17 ADJACENT TO AMBEDKAR CHOPAL IN KARKARDUMA VILLAGE by pdg.RMC from in Anand Vihar SH :1 Improvement Development of LANE ADJACENT TO COMMUNITY CENTRE IN KARKARDUMA VILLAGE by pdg.RMC from in Anand Vihar SH :2 Improvement Development of LANE ADJACENT TO H NO 172 IN GALI NO 13 IN KARKARDUMA VILLAGE by pdg.RMC from in Anand Vihar SH :3 Improvement Development of LANE ADJACENT TO H NO 164 IN GALI NO 13 IN KARKARDUMA VILLAGE by pdg.RMC from in Ward 225 in Anand Vihar SH :4 Improvement Development of LANE ADJACENT TO H NO 314A IN GALI NO 17 KARKARDUMA VILLAGE [--] by pdg.RMC from in Anand Vihar SH :5 Improvement Development of LANE ADJACENT TO H NO 327 IN GALI NO 17 KARKARDUMA VILLAGE [--] by pdg.RMC from in Anand Vihar	564000	525610	38340
11	Improvement Development of ROAD FROM H NO D199 TO D124 IN VIVEK VIHAR [D199 -- D124] by pdg.Drain from H NO D124 TO D116 in Anand Vihar SH :1 Improvement Development of ROAD FROM H NO D115 TO D116 IN VIVEK VIHAR [--] by pdg.Drain from in Ward 225 in Anand Vihar	700000	534717	165253
12	Improvement Development of ROAD FROM H NO 58 TO 70 IN SAINI ENCLAVE by pdg.Drain from in Anand Vihar SH :1 Improvement Development of ROAD FROM H NO 13 TO 58 IN SAINI ENCLAVE [--] by pdg.Drain from in Ward 225 in Anand Vihar	699000	481514	217456
13	Improvement Development of ROAD FROM H.NO. 70 TO PARK IN MANAK VIHAR by pdg.RMC from in side berms in Ward 225 in Anand Vihar SH :1 Improvement Development of SERVICE LANE ADJACENT TO H NO 243 IN JAGRITI ENCLAVE by pdg.RMC from in Anand Vihar SH :2 Improvement Development of SERVICE LANE FROM H NO C26 TO C38 IN ANAND VIHAR [C26 -- C38] by pdg.RMC from h.no. C217 TO C221 in Ward 225 in Anand Vihar	700000	468710	231250
14	Improvement Development of TOILET BLOCK IN MARKET OF C BLOCK ANAND VIHAR [--] by pdg.0 from in Ward 225 in Anand Vihar	180000	153914	26046
15	Improvement Development of Service lane from h no C113 to h no C160 in Anand vihar [C113 -- C160] by pdg.RMC from in Ward 225 in Anand Vihar	670000	446512	223428
16	Improvement Development of service lane from h no C185 to C191 in Anand Vihar [C185 -- C191] by pdg.RMC from in Ward 225 in Anand Vihar SH :1 Improvement Development of Service lane from h no C51 to C185 in Anand Vihar [C51 -- C185] by pdg.RMC from H NO C51 TO C43 and adjacent to H NO C200 in Anand Vihar	799000	511017	287983
17	Improvement Development of Service lane from h no D303 to h no D317 in Vivek Vihar. [D303 -- D317] by pdg.RMC from in Anand Vihar SH :1 Improvement Development of SERVICE LANE ADJACENT TO H NO D287 IN VIVEK VIHAR [--] by pdg.RMC from in Ward 225 in Anand Vihar	580000	402913	177017
18	Improvement Development of SERVICE LANE FROM H NO 59 TO 65 IN SHRESTHA VIHAR [--] by pdg.RMC from in Anand Vihar SH :1 Improvement Development of SERVICE LANE FROM H NO 48 TO 58 IN SHRESTHA VIHAR [48 -- 58] by pdg.RMC from in Ward 225 in Anand Vihar	850000	576710	273260
19	Improvement Development of SERVICE LANE ADJACENT TO H NO A25 IN YOJNA VIHAR by pdg.RMC from in Anand Vihar SH :1 Improvement Development of SERVICE LANE FROM B228 TO B234 IN YOJNA VIHAR by pdg.RMC from in Ward 225 in Anand Vihar SH :2 Improvement Development of ROAD FROM H NO C18 TO C26 IN ANAND VIHAR [--] by pdg.RMC from adjacent to H NO C18 in Anand Vihar	400000	303610	96380
20	Improvement Development of ROAD FROM H NO C 513 TO C 521 IN YOJNA VIHAR [C 513 -- C 521] by pdg. Drain from and RMC in side berms in Ward 225 in Anand Vihar	900000	600613	299327
21	Improvement Development of VIVEK VIHAR ROAD F1 [--] by pdg.Drain from h.no. D-240 to D-257 in Anand Vihar	1912000	1126152	785448
22	Improvement Development of VIGYAN VIHAR ROAD F4 [--] by pdg.Drain from and side berm from h.no.93 to 109 and h.no.110 to 131 in Anand Vihar	1305000	959813	345137

11/2/13

23	Improvement Development of ANAND VIHAR DDA FLATS ROAD D1 by pdg.Drain from h.no.12 to 62 and raising of boundary wall along the lane in Anand Vihar	469000	3764.12	92558
24	Improvement Development of parking at Local Shopping Centre, Savita Vihar [--] by pdg.RMC from in Ward 225 in Anand Vihar	2500000	17213.41	778659
25	Improvement Development of SERVICE LANE FROM H NO 138 TO SCHOOL IN SURYA NIKETAN [--] by pdg.RMC from ADJACENT TO SCHOOL IN WARD 225 in Anand Vihar	156000	1204.39	35561
26	Improvement Development of ROAD FROM H NO D189 TO D198 IN VIVEK VIHAR [D189 -- D198] by pdg. Drain from in Ward 225 in Anand Vihar	7,94,000	5,21,757	2,72,243
Total		27610000	20861.62	6748738
Say Rs. (Rs. In Lakhs)				67.49

Permission granted for following works out of saving.

S. No.	Name of Works	Agency	Amount (Rs. In Lakhs)
1	Improvement Development of roads around park near H. No. A-127 Anand Vihar 225 in Anand Vihar.	East DMC	4.20
2	Improvement Development of road from H. No. 25 to 38 in Vigyan Vihar by Pdg. RMC in Ward 225 in Anand Vihar.	East DMC	5.47
3	Improvement Development of roads around park near H. No. D-102, Surajmal Vihar by Pdg. I/T in side berms in ward 225 in Anand Vihar.	East DMC	7.36
4	Improvement / Development of LSC Savita Vihar by Pdg. Boundary wall in ward no. 225 in Anand Vihar.	East DMC	2.28
5	Improvement / Development of roads from H. No. 159 to H. No. 173 in Saini Enclave by pdg. Drain & RMC in side berms in Anand Vihar SH: 1: Improvement / Development of road from H. No. 107 to 118 in Saini Enclave by Pdg. Drain & RMC in side berms in Ward No. 225 in Anand Vihar Shahdara (S) Zone in Vishwas Nagar.	East DMC	17.67
6	Improvement / development of Road from H. No. D-174 to D-188, in vivek vihar by pdg. Drain & RMC in side berms in ward no. 225 in Anand Vihar	East DMC	6.36
7	Improvement / Development of Road from H. No. D-285 to D-296 in Vivek Vihar by pdg. Drain & RMC in side berms in Ward No. 225 in Anand Vihar.	East DMC	6.68
8	Improvement / Development of Services lane from H. No. 1, H. No. 15 in Vigyan Vihar by Pdg. RMC in Ward No. 225, Anand Vihar.	East DMC	4.83
9	Improvement Development of roads adjacent to Dispensary and Park in A-Block, Surajmal Vihar by pdg. B/P in Ward 225 in Anand Vihar.	East DMC	4.23
10	Improvement / Development of lane adjacent to H. No. 125/3 in Gali No. 1 in Karkardooma Village by pdg. RMC in Anand Vihar. SH: 1 Improvement / Development of lane adjacent H. No. 3 in Gali No. 1 in Karkardooma Village by pdg RMC in Anand Vihar SH: 2 Improvement / Development of lane adjacent to H. No. 10 in Gali No. 1, in Karkardooma Village by pdg RMC in Anand Vihar, SH: 3 Improvement / Development of lane adjacent H. No. 2 in Gali No. 1 in Karkardooma Village by pdg. RMC in Anand Vihar SH:4: Improvement / Development of lane adjacent to H. No. 12 in Gali No.1 in Karkardooma Village by Pdg RMC in Anand Vihar SH:5: Improvement Development of lane adjacent to H. No. 13 in Gali No. 1 Karkardooma Village in pdg RMC in Anand Vihar SH:6: Improvement / Development of lane adjacent to H. No. 10/43 in Gali No. 1, in Karkardooma Village by pdg RMC in Anand Vihar SH:7: Improvement / Development of lane from H. No. 61 to Chaupal to Gali No. 2, Karkardooma Village by pdg RMC in Ward No. 225 in Anand Vihar.	East DMC	5.30
11	Improvement Development of Karkardooma Village by pdg Dwar in Ward No. 225 Anand Vihar.	East DMC	3.11
Total			67.49

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.

11/7/13

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 unauthorized colonies.**
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 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)
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (59)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

656-668

Dated: - 11/2/2013

Copy forwarded to:-

1. Hon'ble MLA Sh. Naseeb Singh, C-2, Gajipur, Delhi-110096.
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.

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

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

F.18B (04)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

669-681

Dated: - 12/2/2013

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. 64.94 Lakh (Rupees Sixty Four Lakh and Ninety Four Thousand Only)** to executing agency **I&FC Deptt.** for carrying out following works in **Assembly Constituency no. 04 of Hon'ble MLA Sh. Mangat Ram Singhal** under the above plan scheme (MLALAD Discretionary Fund) during the year 2012-13.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs. In Lakh)
1	Improvement of existing Cremation Ground at Azadpur, Delhi	I&FC Deptt.	61.77
2	Demolishing and reconstruction of Dhanuk Chaupal at Village Bharaula. (Additional fund required for finishing the touch)	I&FC Deptt.	3.17
Total			64.94

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.
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.

12/2/13

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 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.
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,

my 12/2/13
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

669-681

Dated: - 12/2/2013

Copy forwarded to: -

1. Hon'ble MLA Dr. Mangat Ram Singhal, 231, Sarai papal Thala, Adarsh Nagar Delhi-33.
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 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.

my 12/2/13
(S. S. Rathor)
Spl. Secy. (Admn.)

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

No.F.18 (335)/A/UD/Plg./AC-12/2012-13/1499-1514.

Dated: 12/02/2013.

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.155.47 lakh for Construction of Roads/Lanes/Drains in Villages Mangolpur Khurd and Mangolpur Kalan (AC- 12) 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.155.47 lakhs (Rs. One Hundred Fifty Five lakhs and Forty Seven thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Raj Kumar Chauhan under the above mentioned plan scheme during the year 2012-13.

Sr. No.	Name of Works	Amount (Rs. in lakhs)
Mangolpur Khurd		
1	Construction of drain by pdg. RCC item in front of designer gate of park in Mangolpur Khurd village in C-47 Mangolpuri.	3.97
2	Improvement/development of lane by pdg. RMC from Anil House to Ved Parkash House in Mangolpur Khurd village in C-47 Mangolpuri	1.99
3	Construction of culverts by pdg. RCC near Davender House and near Export factory in Mangolpur Khurd village C-47 Mangolpuri.	4.99
4	Construction of drain by pdg. RCC item and SFRC slab in various lanes in Mangolpur Khurd village in C-47 Mangolpuri.	19.88
5	Improvement/development of lane and drain by pdg. CC from Ishwar Singh House to in front of Kamdhenu School in Mangolpur Khurd village in C-47 Mangolpuri	4.69
TOTAL		35.52
Mangolpur Kalan		
6	Construction of drain by pdg. Brick work from along cremation ground in Mangolpur Kalan village in C-47 Mangolpuri.	5.00
7	Construction of drain by pdg. Brick work from kartar house to opposite Raj Singh house in Mangolpur Kalan village in C-47 Mangolpuri	21.78
8	Improvement/development of lane and drain by pdg CC in front of H.No.60 Lakhra Bhawan & Mahila Silai Centre, Rohtas to Prem Singh House in Mangolpur Kalan village in C-47 Mangolpuri.	1.99
9	Improvement/development of lane and drain by pdg CC from Dharamvir House to Tihai Panna, Gyan House to Hari Singh House and Near H.No.263 in Mangolpur Kalan village in C-47 Mangolpuri.	4.99
10	Construction of road by pdg. RMC from Rani Sati Marble to Hariom Dholpur house, in front of Himgiri Marble Godown, from Gori Shankar marble to Taj marble and from Gwalior stone to Gulmohar Banquet in Mangolpur Kalan village in C-47 Mangolpuri.	59.68
11	Construction of drain by pdg. RCC item and SFRC slab in various lanes in Mangolpur Kalan Village in C-47 Mangolpuri.	26.51
TOTAL		119.95
GRAND TOTAL		155.47

842 (13)

Out of the above mentioned amount, around 50% of the total amount i.e. Rs.80.00 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-

Sl. 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.	Rs.80.00 lakh (Rs. Eighty Lakhs only)

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: -

1. The overall expenditure shall not exceed Rs.155.47 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 scrutiny 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 through ECS /RTGs.


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

No.F.18 (335)/A/UD/Plg./AC-12/2012-13/1499-1514.

Dated: 12/02/2013.

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
2. Sh. Raj Kumar Chauhan, Hon'ble Minister (PWD/L&B/Welfare of SC/ST/OBC/Dev.) 7TH Level, Delhi Sectt. New Delhi.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt. GNCTD, New Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt. GNCTD, New Delhi.
6. The Commissioner, North DMC, Civic Centre, Dr. SPM Marg, New Delhi.
7. The Controller of Accounts, Govt. of NCT 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

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

3/3

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

F.18B (22)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

695-707

Dated: - 13/2/2013

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 the release of funds amounting to **Rs. 58.88 Lakh (Rupees Fifty Eight Lakh & Eighty Eight Thousand only)** to executing agency **North DMC** for carrying out following work in **Assembly Constituency no. 22 of Hon'ble MLA Sh. Haroon Yusuf** under the above plan scheme (MLALAD Discretionary Fund) during the year 2012-13.

S. No.	Name of work	Agency Name	Amount (Rs. in Lakhs)
1.	Improvement and Development of Sadar Nala Road from Sadar-Thana Road to Gali Gaiwali, by providing RMC in W. No. 85, SP Zone.	North DMC	12.25
2.	Improvement Development of gali Chulheywali and links and gali along boundary wall DDA Flats Sarai Khalil backside and chowk Gali Munde Wali and Links lane by providing RMC n W-85, SP Zone.	North DMC	9.10
3.	Imp. & Dev. Of road from Qutub Road to Gali Gaiwali by providing RMC in W. NO. 85, SP Zone.	North DMC	12.27
4.	Imp. & Dev. Of Gali Qabron Wali from H. No. 7524 to Jhopri (Chowk Maidan) by providing RMC and drainage in C-88, SP Zone.	North DMC	5.23
5.	Imp. & Dev. Of Gali Paharwali from H. NO. T/461 to T/420 and it's links lane by providing RMC and drainage in C-88, SP Zone.	North DMC	7.94
6.	Imp. & Dev. Of Gali Gurudwara from Farash Khanna Road to G.B Road and Side lane by providing RMC and drainage in C-85, SP Zone.	North DMC	12.09
Total			58.88

The amount is debitale 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.

13/2/13

3. Separate scheme-wise account should be maintained.
4. The above works will be carried out under strict supervision of Chief Engineer, concerned and he will ensure quality of work and timely completion.
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 2011-2012 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 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 (22)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

695 — 707

Dated: - 13/2/2013

Copy forwarded to: -

1. Hon'ble MLA & Minister for Food & Civil Supply, Shri. Haroon Yusuf, Delhi Secretariat, I.P. Estate, 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. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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./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.

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

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

F.18B (02)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

/ 602-694

Dated: - 13-02-2013

To,

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

Sub: Permission for A/A for booking of 22 new works against cancellation of 29 work.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 181.83 Lakhs (Rupees One crore eighty one Lakh and Eighty three Thousand Only) to executing agency North DMC for execution of 22 new works as mentioned below under "B" by canceling the work of earlier sanction order No **F.18B (02)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/875-890, dated: 06.09.2012, F.18B (02)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1322-1335, dated: 18.09.2012**, of Assembly Constituency 02 of Hon'ble MLA Shri. Shri Krishan Tyagi under the above plan scheme (MLALAD Discretionary Fund) during the year 2012-13.

"A"- F.18B (02)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/875-890, dated: 06.09.2012, F.18B (02)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1322-1335, dated: 18.09.2012.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs.in Lakhs)
1.	Construction of road from NDPL office to back of Vidhya Shree opit. In vill. Burari by pdg. RMC from Burari	North DMC	20.17
2	Construction of lane from Subhash beauty to verma niwas in VII. Nathu pura by pdg. RMC from in Burari.	North DMC	5.50
3	Construction of lane from Ram Prasad Hs. To Lilee Hs. In VII. Burari by pdg. RMC from in Burari.	North DMC	5.55
4	Construction of lane from Dal Chand Hs. To Sarbti Hs. In VIII Nathu pura pdg. RMC from in Burari.	North DMC	6.45
5	Construction of lane from Sukhdev Hs to Raj Kumar Hs. In VII Nathu Pura by pdg. RMC from in Burari.	North DMC	6.44
6	Construction of lane from Krishan Hs. To A.S. Chaudhary H. in VIII. Nathu Pura by pdg. RMC from in Burari.	North DMC	5.63
7	Construction of lane from Kamla Devi Hs. To Sukhdev HJs. In VIII Nathu pura pdg. RMC from in Burari.	North DMC	6.45
8	Construction of lane from Rattan Hs. To Sukhdev Hs. In VIII Nathu Pura by pdg. RMC from in Burari.	North DMC	5.65
9	Construction of lane from Baru Master to Anil Bhardwaj in VIII Nathu Pura by pdg. RMC from in Burari.	North DMC	5.56
10	Construction of lane from Khalsa Hs. To Phirni road in VIII Nathu Pura by pdg. RMC from in Burari.	North DMC	5.40
11	Construction of lane from Kundsh Hs. To Parmanand Hs. In VIII Burari by pdg. RMC from in Burari.	North DMC	5.16
12	Construction of lane from Maha Laxmi property to Chudhary hs in VIII Nathupura by pdg. RMC from in Burari.	North DMC	4.72
13	Construction of lane from Vinod Kr. Bansal to Randhir Singh Hs. In VIII Nathupura by pdg. RMC from in Burari.	North DMC	5.76
14	Construction of lane from Fruit juice corner to Mukul sajay in VII Nathu Pura by pdg. RMC from in Burari.	North DMC	6.43
15	Construction of road from NDPL office hs. To Huney Tyagi Hs. In VIIIBurari by pdg. RMC from in Burari.	North DMC	12.55
16	Construction of lane from jaiswal hs to D.K. Sharma hs in VIII. Nathupura by pdg. RMC from in Burari.	North DMC	9.86

Ans 13/9/13

	Construction of road from Satish Tyagi hs to Jaykant Sharma hs in VIII. Burari by pdg. RMC from in Burari.	North DMC	20.12
18	Construction of road from Ashok Vataica to Rahyul hs in VIII. 'Burari by pdg. RMC from in Burari	North DMC	12.06
19	Construction of lane from Shiv Redymalat to Khalsa Elect. In ViLL Nathupura by pdg. RMC from in Burari.	North DMC	5.08
20	Construction of lane from Thirath Singh hs to Surandar hs in vill. Burari by pdg. RMC from in Burari.	North DMC	3.19
21	Construction of lane from Chaudhary hs to Satish and Praveen Hs. To Ramesh in Vill. Nathu Pura by pdg. RMC.	North DMC	4.73
22	Construction of lane from Sunil Hs. To Deepak Jewaller in vill. Nathupura by pdg. RMC from in Burari.	North DMC	5.41
23	Construction of lane from Sharma Pustak Bhandar Mata Mandir in Nathupura vill. By pdg. RMC from in Burari	North DMC	6.40
24	Construction of lane from Main Road to Rajpal Hs. And Laddu Singh Hs. To Rajpal Hs. Near Chaupal Vill. Burari by pdg. RMC from in Burari.	North DMC	0.60
25	Construction of lane from Om Prakash to Naval Hs. In VII. Nathupura by pdg. RMC from in Burari.	North DMC	6.45
26	Construction of lane from Jile Singh Hs. To Lal Naryan hs. And Dariya Hs. To Dhani Hs. In Vill. Burari by pdg. RMC from in Burari	North DMC	4.39
27	Construction of Lane from Sunder Hs. To Gourd hs. In Nathu Pura by pdg. RMC Burari, by pdg. RMC from in Burari.	North DMC	5.64
28	Construction of lane from Govind Hs. Sunil Hs. And Rajkumar to Bhuwan Hs. In Vill. Nathu Pura by pdg. RMC from in Burari.	North DMC	6.45
	Total		197.80

"B" – Permission granted for following works

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1.	Construction of lane from Bawara Hospital to Harish Kumar Hs. In Village Nathu Pura in ward no. 07./CLZ.	North DMC	9.36
2.	Construction of lane from Brij Kishore Tyagi to Ashok Vatika in Village Burari in Ward No. 07/CLZ.	North DMC	11.11
3.	Construction of lane from Fruit Juice Corner to Sharma Pustak in Village Nathu Pura in Ward No.07/CLZ.	North DMC	12.62
4.	Construction of lane from Dr. Jaishwal to Harish Kumar Hs. In Village Nathu Pura in Ward No. 07/CLZ.	North DMC	7.41
5.	Construction of lane from Vinod Kumar hs. To Ranbir Hs. In Village Nathu Pura in Ward No.07/CLZ.	North DMC	5.13
6.	Construction of Lane from Surander Hs. To Primary School in Village Nathu Pura in Ward No. 07/CLZ.	North DMC	7.41
7.	Construction of lane from AS Chaudhary Hs. To Kirshan Hs. In Village Nathu Pura in Ward No. 07/CLZ.	North DMC	6.54
8.	Construction of lane from NDPL office to H.S. Apartment in Village Burari in ward no. 07/CLZ.	North DMC	13.21
9.	Construction of lane from Om Prakash Hs. To Naval Hs. In Village in Nathipura in ward No. 07/CLZ.	North DMC	6.61
10.	Construction of lane from Jalkant Master to Satish Advocate in Laxmi Vihar Village Burari in Ward N. 07/CLZ.	North DMC	13.34
11.	Construction of lane from Rohit Sharma Hs. To Surender Tekedar hs. In village Burari in ward no. 07/CLZ.	North DMC	11.12
12.	Construction of lane from Phirmi Road Burari to back of Vindhya Shree Apartment in Laxmi Vihar in Village Burari in Ward No. 07/CLZ.	North DMC	11.18
13.	Construction of lane near Chaupal from Kundan Hs. To Parmanand hs. And main road to Laddu Singh Hs. In Village Burari in ward No. 07/CLZ.	North DMC	9.40
14.	Construction of lane from SMS Public School to Sandeep Hs. In village Nathu pura in Ward No. 07/CLZ.	North DMC	8.90
15.	Construction of lane from Deepak Jawaller to Shanti Devi Hs. In Village Nathu Pura in Waqrd No. 07/CLZ.	North DMC	7.29
16.	Construction of lane from Chattar Singh Hs. To Sunil Pandit Hs. In village Nathupura in ward no. 07/CLZ.	North DMC	4.61
17.	Construction of lane from Ram Prasad Hs. To Lilu hs. In village Burari in ward no. 07/CLZ.	North DMC	4.87

Am 13/2/19

	Construction of lane from Tirath Singh Hs. To Surender Hs. And Jiley Singh Hs. To Jai Narayan Hs. And Darya Hs. To Dhani Ram Hs. In village Burari in ward No. 07/CLZ.	North DMC	6.22
19.	Construction of lane from Dal Chand hs. To Om Pal Hs. In village Nathu Pura in ward no. 07/CLZ.	North DMC	6.52
20.	Construction of lane from Sukhdev Hs. To Rattan Singh Hs. In village Nathu Pura in ward no. 07/CLZ.	North DMC	6.58
21.	Construction of lane from Maha Laxmi Property to Satis Hs. And Praveen Hs. Bto Ramesh Hs. In Village Nathu Pura in ward no. 07/CLZ.	North DMC	7.35
22.	Construction of lane from Anil Hs. To Baru Hs. In village Nathupura in ward no. 07/CLZ.	North DMC	5.05
	Total		181.83

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.
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 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.
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.
13. The remaining amount of **Rs. 15.97 Lakhs (Rupees Fifteen Lakh and Ninety Seven 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
(S. S. Rathor)
Spl. Secy. (Admn.)

Copy forwarded to: -

1. Hon'ble MLA Sh. Shri Krishan Tyagi, S. K. Builders, Main Road, Village Nathupura, Burari, Delhi-84.
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, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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/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.

mu 12/2/13
(S. S. Rathor)
Spl. Secy. (Admn.)

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

No.F.18 (338)/A/UD/Plg./AC-30/2012-13/1608-1623. Dated: 14/02/13

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.43.47 lakh for Improvement/ Development of lane and drainage system in Urbanised Village Asalatpur and Possangipur 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.43.47 lakh (Rs. Forty Three Lakhs and Forty Seven thousand only) for the following works in the Assembly Constituency of Hon'ble MLA & former leader of opposition Sh. Jagdish Mukhi under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of the Work	Amount (Rs. in lakhs)
Asalatpur Village		
1	Construction of lane by pdg. RMC and Both side drain remodeling from H.No.WZ-3/1A to WZ/8D and H.No.13/A-1 to WZ-13/A-2 in Village Asalatpur in Ward No.C-117/WZ.	6.79
2	Construction of lane by pdg. RMC and drain from H.No.WZ-3 to WZ/41 and side lane of H.No. WZ-13 Asalatpur in Ward No.C-117/WZ.	5.98
Possangipur Village		
3	Construction of lane by pdg. RMC and pipe drainage from H.No.WZ-25 to WZ-35,Village Possangipur in Ward No.C-117/WZ.	5.74
4	Remodeling of Built up section Drain from H.No.WZ-62 village Possangipur to urinal outside Possangipur Community Hall in Village Possangipur in Ward No.C-117/WZ.	5.84
5	Construction of lane by pdg. RMC and pipe drainage from H.No.WZ-10 to WZ-41 in Village Possangipur in Ward No.C-117/WZ.	2.98
6	Construction of lane by pdg. RMC and pipe drainage from WZ-41 to WZ-35 in Village Possangipur in Ward No.C-117/WZ.	4.18
7	Construction of Chowk by pdg. RMC from H.No.WZ-62B to WZ-62F/3 in village Possangipur in ward No.C-117/WZ.	6.98
8	Beautification of wall opp. Possangipur Village from H.No.WZ-62B to WZ-62F/3 in village Possangipur in Ward No.C-117/WZ.	4.98
TOTAL		43.47

1842
113

Out of the above mentioned amount, 50% of the amount i.e. Rs.21.73 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-

Sl. 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.	Rs.21.73 lakh (Rs. Twenty One Lakhs and Seventy Three Thousand only)

The work shall be executed by the South 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: -

1. The overall expenditure shall not be exceed Rs.43.47 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 scrutiny 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.)
2/3

No.F.18 (338)/A/UD/Plg./AC-30/2012-13/1608-1623,

Dated: 14/02/13

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Sh. Jagdish Mukhi, Hon'ble MLA, Prem Kutir, A-2/70, Janak Puri New Delhi-110058
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South 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.)

813

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

No.F.18 (300)/A/UD/Plg./AC-36/2012-13/1592-1607.

Dated: 14/02/13

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.377.03 Lakhs for Construction /Development/ Improvement of roads/lanes/side drains in Urbanised Village Bamnoli, Bharthal, Mahipalpur, Bagdola, Shahbad Mohammadpur and Dhoolsiras 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.377.03 lakhs (Rs. Three Hundred Seventy Seven Lakhs and Three Thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Sat Prakash Rana under the above mentioned plan scheme during the year 2012-13.

Sr. No.	Name of Village	Name of the Works	Amount (Rs. in lakh)
1	Bamnoli	Construction of 25 feet wide internal roads in village Bamnoli, NGZ. Sub head:- Road No.(i) from Bharat Singh House to Mohan Singh Plot (ii) From Manjeet Singh House to Raj kumar Plot (iii) Connected Road of Road No.1 & 4 (iv) Road from Pond to Harbansh's Plot.	84.24
2	Bharthal	Providing cement concrete pavement in various lanes of village Bharthal, NGZ. S/H: (1) from BSES office to Shyam Tent House shop with connected roads. (2) Mandir to Tarachand House (3) Manoj Property to H.No.495 (4) Pole No.0498 to Fateh house (5) Banwari House to Rishi Raj (6) Atar Singh to Rajender (7) Sabhay House to Bijender General Store (8) Ramchander house to Phool Singh (9) Sachdev house to Dr. Karan Singh with approach road (10) H.No.408 to R.D. Sharma house (11) Sharma house to Satpal House.	80.03
3	Mahipalpur	Providing cement concrete pavement in various lanes of village Mahipalpur in NGZ S/H. (1) Prakash chowk to khajan House (2) Aggarwal sweets to Chhoti Chopal (3) Gatta factory to Naval Singh (4) Jai Bhawan to Patwar Ghar (5) Rajender singh to Virju Niwash (6) Fetah house to Bhaiya chowk (7) Chhoti Chopal chowk to Swaroop Prajapati.	52.86
4	Bagdola	Providing cement concrete pavement in various lanes of village Bagdola in NGZ. S/H: (1) Papay to Ram to Ram Narayan (2) Jagu to Munshiram (3) Dinesh yadav to Vishamber (4) Jagdish to Balley (5) Mahinder to Masjid (6) Vinay to Master Jagdish (7) Parkash to Manjit (8) Dalip to Santu Yadav (9) Karan Prajapati gali (10) Kartar to Mukhtar Parjapati (11) Maujaram to Dayanand (12) Madan to Munshiram (13) Premraj to Harijan Chopal (14) Bhopati to Yashpal (15) Munshiram to Mewa Prajapati (16) Mukhtiyar to Hariya (17) Bhagwan to Nikku (18) Lalaram to Gajender (19) Mahinder to Ishwar (20) Raj to Hukum Singh (21) Ram singh to Rajkumar (22)	42.27

1/3

		Kochhar master to shiv (23)Virender to Satpal (24) Raj to Nand Kishor (25)Master Ram Kumar gali (26)Arjun Singh to Manjit (27)Mahender to Gajraj (28) Tarachand to Kalu (29)Dhan Singh to Satvir (30) Inderjeet to Raghuvir (31) Rajender to Verma (32) Billu to Ramchander (33) Jagpal to Rattan (34) Mahinder MLA to Jaipal.	
5	Shahbad Mohmadpur	Providing cement concrete pavement in various lanes of village Shahbad Mohmadpur in NGZ. S/H: (1) Rakesh Saini to Balkishan (2) Randhir house to Chatter Singh (3) Radhayshyam to Sharvan (4) Naresh Saini to Balwan Solanki (5) Banshi Ram to Khyali Ram (6) Kadam to Harpal Saini (7) Patch work (8) Kartar House to Dr. Ramesh (9) Anil Sharma to morwali haveli (10) Krishan lamba to Rohtash (11) Nafe Singh to Hawa Singh (12) Rajender to Rohtash House (13) Bijender to Ramesh Prajapati (14) Jagpal house to Puran Prajapati.	40.93
6	Dhoolsiras	Providing cement concrete pavements in various lanes of village Dhoolsiras S/H: (1) Road No.1 starting from pond LHS(2) road 2(3) road no.3(4) road no.4 (5)road no.5 (6)road no.6(7) road no.7(8)road no.8(9) road no.9(10) road no.10(11) road no.11(12) road no.12(13)road no.13 from Kanhiya Pandit to Majeet house near pond.	76.70
Total			377.03

Out of the above mentioned amount, 50% of the amount i.e. Rs.190.00 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-

Sl. 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.	Rs.190.00 lakh (Rs. One Hundred Ninety Lakhs only)

The work shall be executed by the South 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: -

1. The overall expenditure shall not ~~be~~ exceed Rs.377.03 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 scrutiny 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 through ECS /RTGs.


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

No.F.18 (300)/A/UD/Plg./AC-36/2012-13/1592-1607. Dated: 14/02/17

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Sh. Sat Prakash Rana, Hon'ble MLA, 823, Bijwasan New Delhi-110061.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South 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.)

8/3

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

No.F.18 (337)/A/UD/Plg./AC-50/2012-13/1576-1591. Dated: 14/02/13

To


The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.50.14 lakh for Providing and Laying RMC in lane in Urbanised Village Shahpurjat and Sheikh Sarai 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.50.14 lakh (Rs. Fifty Lakhs and Fourteen thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Vijay Kumar Malhotra under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of the Work	Amount (Rs. in lakhs)
Shahpurjat Village		
1	Providing & Laying RMC on road berms of peripheral road from 69 to Shiv Mandir Village Shahpurjat in ward No.-191/South Zone.	7.81
2	Providing & Laying RMC in lanes from H.No.5 to 42 Village Shahpurjat in ward No.-191/South Zone.	7.53
3	Providing & Laying RMC in lanes from August Kranti marg to Sirifort grid village Shahpurjat in ward No.-191/South Zone.	7.80
4	Construction of drain from August Kranti Marg to BSES grid Shahpurjat in Ward No.191/South Zone.	6.23
Sheikh Sarai		
5	Providing and laying RMC in lanes from House No.120 to 206-A Village Sheikh Sarai, (Savitri Nagar) in Ward No.191/South.	5.69
6	Providing and laying RMC in lanes from House No.154 to shiv mandir village Sheikh Sarai (Savitri Nagar) in Ward No.191/South.	7.54
7	Providing and laying RMC in lanes from H.No.122 to 220-A village Sheikh Sarai (Savitri Nagar) in Ward No.191/South.	7.54
TOTAL		50.14

 1/3

Out of the above mentioned amount, 50% of the amount i.e. Rs.25.07 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-

Sl. 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.	Rs.25.07 lakh (Rs. Twenty Five Lakhs and Seven Thousand only)

The work shall be executed by the South 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: -

1. The overall expenditure shall not be exceed Rs.50.14 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 scrutiny by Dte. of Internal Audit, Govt. of NCT of Delhi.

By (243)

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 through ECS /RTGs.

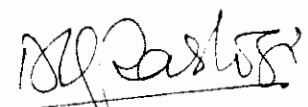


(D.K. RASTOGI)
Joint Director (Plg.)

No.F.18 (337)/A/UD/Plg./AC-50/2012-13/1576-91

Dated: 14/02/13

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Sh. Vijay Kumar Malhotra Hon'ble MLA, 6, Dr. Bishamber Dass Marg, New Delhi-110001.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South DMC through ECS/RTGS/Cheque.
9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sectt., 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. P8 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.)


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

No.F.18 (339)/A/UD/Plg./AC-28/2012-13/1656-1671.

Dated: 15/02/2013

To

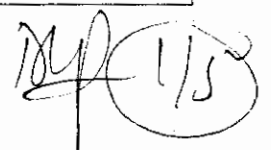
The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.249.97 lakhs for Improvement/Development/ of roads/lanes and Providing Street Lighting in Urbanised Village Nangal Raya 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.249.97 lakhs (Rs. Two Hundred Forty Nine Lakhs and Ninety Seven thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Harsharan Singh Balli under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of the Work	Amount (Rs. in lakhs)
1	Imp. Dev. of road around Neem wala park in Viillage Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	10.00
2	Imp. Dev. of road from [WZ-1470 to WZ-1483 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. Sh: 1 Imp. Dev. of road from [WZ-1451 to WZ-1460 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. Sh: 2 Imp. Dev. of road from [WZ-1435 to WZ-1442 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. Sh: 3 Imp. Dev. of road from [WZ-1425 to WZ-1483 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya	8.05
3	Imp. Dev. of road from [wz-1542 to wz-1542A in viillage Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 1 Imp. Dev. of road from [WZ-1544 to WZ-1547 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. sh: 2 Imp. Dev. of road from [wz-1546 to wz-1547 in village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 3 Imp. Dev. of road from [wz-1549 to wz-1546 in Village Nangal Raya at c-110/wz] by pdg.RMC from in Nangal Raya	1.74
4	Imp. Dev. of road around Bhoop singh park in village Nangal Raya at c-110/WZ] by pdg. RMC from in Nangal Raya	10.42
5	Imp. Dev. of road from wz 1423 to wz 1423A in village Nangal Raya at c-110/WZ] by pdg. RMC from in Nangal Raya. sh: 1 Imp. Dev. of road from [WZ-1487 to WZ-1498 in Village Nangal Raya C-110/WZ] by pdg. RMC from in Nangal Raya. sh: 2 Imp. Dev. of road from [wz-1498 to wz-1542 in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 3 Imp. Dev. of road from [wz-	9.01



	1544 to wz-1542 in Village Nangal Raya at c-110/wz) by pdg. RMC from in Nangal Raya . sh: 4 Imp. Dev. of road from [wz-1544 to wz-1546 in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 5 Imp. Dev. of road from [wz-1433 to wz-1409 in Vill;ge Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. Sh: 6 Imp. Dev. Of road from [WZ-1598C to WZ-1598L in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	
6	Imp. Dev. of road from [WZ-1598R/2 to WZ-1598K in Bhoop Singh Basti, Nangal Raya at c-110/wz] by pdg. RMC from in Nangat Raya. sh: 1 Imp. Dev. of road from [WZ-1598S to WZ-1598/4 in Bhoop Singh Basti, Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 2 Imp. Dev. of road from [wz-1598A to wz-1598B in Bhoop singh Basti, Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 3 Imp. Dev. of road from [wz-1598D to wz-1598F in Bhoop singh Basti, Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 4 Imp Dev. of road from[wz- 1595H /1 to wz- in Bhoop singh Basti, Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	10.00
7	Imp. Dev. of road from [wz-1202 to wz-1251 in village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. Sh: 1 Imp. Dev. of road from [WZ-1234 to WZ 1252B in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. sh: 2 Imp. Dev. of road from [wz-1263 to wz-1252B in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 3 Imp. Dev. of road of [wz-1234c & wz-1228A in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya	10.62
8	Imp. Dev. of road from [wz-1391/22 to wz-1391/26A in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 1 Imp. Dev. Of road from [wz-1394/A to wz-1391/26A in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. Sh: 2 Imp. Dev. of road from [WZ-1357 to WZ-1401 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. sh:3 Imp. Dev. of road from [wz-1375 to wz-1386 in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. sh: 4 Imp. Dev. of road from [wz-1401 to wz-1401G in Village Nangal Raya at c-110/wz] by pdg. RMC from in Nangal Raya. Sh: 5 Imp. Dev. of road from [Wz-1401/2 to WZ-1401G in VillageNangal Raya at C-110/WZ] by pdg, RMC from in Nangal Raya	22.66
9	Imp. Dev. of road from [WZ-1357 to WZ-1275 in village Nangal Raya at C-110/WZI by pdg. RMC from in Nangal Raya. Sh: 1 tmp. Dev, of road from [WZ-1298A to WZ-1298B in Village Nangal Raya at C-110/WZ]bv pdg. RMC from in Nangal Raya. sh: 2 Imp. Dev. of road from [WZ-1263 to WZ-1264 in Village Nangal Raya at C-110/wz) by pdg. RMC from in Nangal Raya. Sh: 3 Imp. Dev. Of road from [WZ-1282 to WZ-1261 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. sh: 4 Imp. Dev. of road from [wz-1093 to WZ-1096 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. sh: 5 Imp. Dev. Of road from [WZ-1089 to WZ-1088 in village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	18.00

24/30

10	Imp. Dev. of road from [WZ-1083 to WZ-1084 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. Sh:1 Imp. Dev. of road from [WZ-1528 to WZ-1531 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. sh: 2 Imp. Dev. of road from [WZ-1532A to WZ-1535 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. Sh: 3 Imp. Dev. Of road from [WZ-1575 to WZ-530 in Village Nangal Raya at C-110/WZ] by pds. RMC from in Nangal Raya. sh: 4 Imp. Dev. of road of [WZ-1575 & WZ-1566 in Viilage Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	6.00
11	Imp. Dev. of lane of [WZ-1252/4, WZ-1307, WZ 1285, WZ-1297, WZ-1079, WZ-1080, WZ-1080A, WZ-1506 to WZ-1512 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	5.74
12	Strengthening of road from [WZ-311A/4 to WZ-312 in Village Nangalat C-110/wz from in Nangal Raya. SH 1 Strengthening of road from [WZ-310 to WZ-281 in Village Nangal at C-110/WZ from in Nangal Raya.	26.91
13	Imp. Dev. of road from [WZ-1390/1 to WZ-1390/16 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:1 Imp. Dev. Of road from [WZ-1390/7A to WZ-1390/2 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	14.11
14	Imp. Dev. of lane from [WZ-311A/4 to WZ-350A/4 in Tehsildar Basti, Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:1 Imp. Dev. of lane from [WZ-343 to WZ-344 in Tehsildar Basti, Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	8.94
15	Imp. Dev. of lane from [WZ-525D/4 to WZ-525D/6 in Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:1 Imp. Dev. of lane from [wz-516 to wz-499 in Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:2 Imp. Dev. of lane from [WZ-499 to WZ-489 in Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:3 Imp. Dev. of lane from [wz-464 to wz-451 in Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:4 Imp. Dev. of lane from [WZ-519 to WZ-464 in Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:5 Imp. Dev. of lane from [WZ-516 to WZ-452 in Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya.	14.11
16	Imp. Dev. of road from [WZ-181 to WZ-257 in village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:1 Imp. Dev. Of side road from [WZ-181 to WZ-198 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:2 Imp. Dev. of side road from [WZ-265 to WZ-298 in Village Nangal Raya at C-110/WZ] by pdg. RMC from in Nangal Raya. SH:3 Imp. Dev. of lane from [WZ-290 to WZ-290D in village Nangal Raya at C-110/WZ] by pdg RMC from in Nangal Raya. SH:4 Providing drainage system from WZ-1447 to Vijay Hotel in Village Nangal Raya at C-110/WZ by pdg. NP2 pipe & Gully Chamber from in Nangal Raya.	50.86
17	Providing and fixing street lights fitting in village Nangal Raya in ward No.110 under west zone.	6.77
18	Providing and fixing street lights fittings with pole in Ch. Lokbeer Singh Complex and adjoining area, village Nangal Raya in ward No.110 under west zone.	16.03
TOTAL		249.97

Out of the above mentioned amount, 50% of the amount i.e. Rs.125.00 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-

Sl. 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.	Rs.125.00 lakhs (Rs. One Hundred Twenty Five Lakhs only)

The work shall be executed by the South 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: -

1. The overall expenditure shall not exceed Rs.249.97 lakhs.
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 scrutiny by Dte. of Internal Audit, Govt. of NCT of Delhi.

842
4/5

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 through ECS /RTGs.


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

No.F.18 (339)/A/UD/Plg./AC-28/2012-13/1656-1671.

Dated: 15/02/13

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Sh. Harsharan Singh Balli, Hon'ble MLA, 7/13, Subhash Nagar, New Delhi-110027.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South 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.)

(5/5)

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

F.18B (70)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

708 - 721

Dated: - 18/2/2013

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. 8.35 Lakh (Rupees Eight Lakh and Thirty Five Thousand Only)** to **BSES/YPL** to incur on following work in **Assembly Constituency no. 70 of Hon'ble MLA Sh. Mohan Singh Bisht** under the above plan scheme (MLALAD Discretionary Fund) during the year 2012-13.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. In Lakhs)
1	Conversion of O/H HT 11KV Feeder into 11KV U/G cable from D-Block, Khajuri Khas to Bank of Baroda, Wazirabad Road.	BSES/YPL	8.35
	Total		8.35

The amount is dubitable 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 executing agencies will submit the completion report and a certificate form 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.
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.
7. 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.
8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

15/2/13

10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
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.
13. 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.18B (70)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 708—721 Dated: - 18/2/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Mohan singh Bisht, F-4/4 Dayal pur ext., karawal nagar road New Delhi 110094.
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. **DCM (P&C), BSES Yamuna Power Ltd, S/Stn, IP. Extn, Patparganj Industrial Area, Delhi - 110092.**
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.
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.

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

722-733

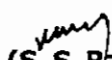
Date: 19/2/2013

CORRIGENDUM

In partial modification of sanction issued vide this office letter no F.18B (28)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 1865-1878, Dated 27-09-2012, the item no. 6 may be read as:

"Construction of Road from H. No. WZ-578 to WZ-584 in Padam Basti [--] by pdg. RMC from in Nangal Raya SH: 1 Construction of Road from H. No. WZ-739 to WZ-757 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 2 Construction of Road from H. No. WZ-1468 to WZ-760 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 3 Construction of road on H. No. WZ-771 Chowk along Railway Line in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 4 Construction of Road opp. Dhalao in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 5 Construction of road from H. No. WZ-585 to WZ-577 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 6 Construction of road on Pipal Wala Chowk in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 7 Construction of Road from H. No. WZ-668 to WZ-678 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 8 Construction of Road from H. No. WZ-286 to WZ-745 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 9 Construction of Road from H. No. 761 to WZ-571 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 10 Construction of Road from H. No. 735 to WZ-686 in Padam Basti [--] by pdg. CC from in Nangal Raya. SH: 11 Construction of Road from H. No. WZ-686 to WZ-702 in Padam Basti [--] by pdg. CC from in Nangal Raya. SH: 12 Construction of Road from H. No. 704 to WZ-709 in Padam Basti [--] by pdg. CC from in Nangal Raya. SH: 13 Construction of Road from H. No. WZ-724 to WZ-716 in Padam Basti [--] by pdg. CC from in Nangal Raya. SH: 14 Construction of Road from H. No. WZ-708 to WZ-686 in Padam Basti [--] by pdg. CC from in Nangal Raya. SH: 15 Construction of Road from H. NO. 1472 to WZ-1468 In Padam Basti [--] by pdg. CC from in Nangal Raya. SH: 16 Construction of Road from H. No. WZ-702 to WZ-704 in Padam Basti [--] by pdg. RMC from in Nangal Raya. SH: 17 Construction of Road from H. No. WZ-743 to WZ-752 in Padam Basti [--] by pdg. RMC from in Nangal Raya."

Other contents and amount of work will remain unchanged.

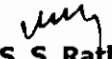

(S. S. Rathor)
Spl. Secretary (Admn.)

F.18B (28)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Dated: -

Copy forwarded to: -

1. Hon'ble MLA Sh. Harshran Singh Balli, Old Secretariat Delhi-54
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, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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 Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. Guard File.


(S. S. Rathor)
Spl. Secretary (Admn.)

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

No.F.18(285)/A/UD/Plg./2012/2029-2043.

Dated: 20/02/2013

To

The Commissioner
North Delhi Municipal Corporation
Civic Centre, Dr. SPM Marg, New Delhi.

Sub: - Administrative approval of Rs.3.97 crore as Grant-in-Aid to North DMC during the year-2012-13 for the execution of following works under the Plan Scheme "Additional Facilities in JJR Colonies".

Sir,

I am directed to convey the administrative approval and expenditure sanction of the Secretary (UD) for incurring an expenditure of Rs.3.97 crore (Rs. Three Crore and Ninety Seven Lakhs Only) for the execution of the following developmental works in the Assembly Constituency of Sh. Mangat Ram Singhal, Hon'ble MLA, Adarsh Nagar(AC-4) under the plan scheme "Additional Facilities in JJR Colonies".

(Rs. in crore)

S. No.	Item	Estimated Cost	Details of works enclosed
1	Improvement/Development works in Park A-Block.	1.14	Annexure - I
2	Improvement/Development works in Park G-Block.	1.08	Annexure - II
3	Improvement/Development works in Park H-Block.	1.75	Annexure - III
TOTAL		3.97	

The expenditure will be met under MH-2217 A.8(1)(1)(2)(1)-Grant-In-Aid to North Delhi Municipal Corporation for provision of Additional Facilities in JJR Colonies in demand No.11 during the current financial year-2012-13 subject to the following conditions. The funds under this head is being released to North DMC alongwith the other plan schemes under different heads during the year 2012-13.

1. No diversion of funds from one work to another work may be made without the approval of Government of NCT of Delhi.
2. The physical achievement report and monthly expenditure statement should be submitted separately.
3. The assets acquired wholly or substantially out of Govt. grants should not, without the prior sanction of this Deptt. be disposed off, encumbered or utilized for purposes other than those for which the grants are sanctioned.
4. The Grant-in-Aid shall be subject to detailed scrutiny by Directorate of Internal Audit, Govt. of NCT Delhi.
5. The account of the North DMC relating to this Grant-in-Aid will be open to test check by the Comptroller & Auditor General of India at his discretion.
6. Due prudence and frugality shall be exercised by the North DMC while incurring Expenditure out of GIA and no wasteful expenditure whatsoever shall be incurred in any manner.

7. Expenditure will be incurred only for the purpose for which GIA has been sanctioned and for the targets, which have been assigned to the North DMC by the Urban Development Department.
8. The UD Department shall carry out periodical appraisal of the performance of the North DMC for ascertaining as to whether the targets/goals assigned to the North DMC are being achieved and as to whether the GIA should be continued or not.
9. North DMC should furnish the utilization certificate of the previous years in form GFR-19 A at the time of moving the proposal for release of next installment of Grant-in-Aid.
10. The procedure as prescribed in GFR and the OM / Circular by FD/CVC is duly followed while purchasing goods / services and while executing projects works contract.
11. North DMC will lay down adequate control mechanism / checks for prevention and detection of errors and financial irregularities in the working / functioning of subordinate / grantee institution for avoiding wasteful expenditure and loss of money.
12. North DMC will ensure that the mechanism / checks contemplated in para (11) are effectively applied for ensuring that the funds are utilized for the prescribed purpose only.
13. The following pattern of assistance shall be observed by the North DMC.
 - I. The directives/orders issued by the Government from time to time regulating expenditure out of grant-in-aid shall be binding on the North DMC and contravention thereof shall render the GIA liable to be withheld.
 - II. The North DMC shall not do any act or undertake any activity which entails additional financial liability from the Government without the approval of UD Department and Finance/Planning Department, GNCTD.



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

No.F.18(285)/A/UD/Plg./2012/2029-2043.

Dated: 20/01/2017

Copy to:


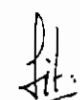
1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
2. Sh. Mangat Ram Singhal, Hon'ble Chairman, Rural Development Board, 10th Level, Delhi Secretariat, New Delhi-110002.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., GNCTD, Delhi Sectt., New Delhi.
5. Pr. Secretary (Plg), Planning Deptt., GNCTD, Delhi Sectt. New Delhi.
6. The Commissioner, North DMC, Civic Centre, Dr. SPM Marg, New Delhi.
7. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, N.D.
8. Dy. Controller of Accounts, U.D. Deptt. GNCTD, Delhi Sectt., New Delhi.
9. The Pay & Accounts Office No.XXII, GNCTD, 10th Level, MSO Building, ITO, N.D.
10. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
11. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
12. PS to Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
- ✓ 13. Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
14. Guard file.


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

Parks of A-1 & A-2 Block Jahangirpuri

01.	Name Of Work:-Imp./Dev. Of park near House No.A-103 by pdg. B/W from ward	5,26,400/-
02.	Name Of Work:-Imp./Dev. Of park near House No.A-115 by pdg. B/W from ward	6,28,000/-
03.	Name Of Work:-Imp./Dev. Of park near House No.A-101 & A-180 by pdg. B/W from ward no.16 in Jahangirpuri-I	4,11,100/-
04.	Name Of Work:-Imp./Dev. Of park near House No.A-140 & 141 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,73,400/-
05.	Name Of Work:-Imp./Dev. Footpath Of park near House No.A-291 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,37,400/-
06.	Name Of Work:-Imp./Dev. Of park near House No.A-360 & 361 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,51,000/-
07.	Name Of Work:-Imp./Dev. Of park near House No.A-346 & A-375 by pdg. B/W from ward no.16 in Jahangirpuri-I	4,51,500/-
08.	Name Of Work:-Imp./Dev. Of park near House No.A-321 & 400 by pdg. B/W from ward no.16 in Jahangirpuri-I	4,88,300/-
09.	Name Of Work:-Imp./Dev. Of park near House No.A-430 & 471 by pdg. B/W from ward no.16 in Jahangirpuri-I	4,39,600/-
10.	Name Of Work:-Imp./Dev. Of park near House No.A-531 & A-570 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,07,900/-
11.	Name Of Work:-Imp./Dev. Of park near House No.A-640 & A-641 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,99,600/-
12.	Name Of Work:-Imp./Dev. Of park near House No.A-625 & A-656 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,36,900/-
13.	Name Of Work:-Imp./Dev. Of park near House No.A-601 & A-680 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,30,800/-
14.	Name Of Work:-Imp./Dev. Of park near House No.A-695 & A-736 by pdg. B/W from ward no.16 in Jahangirpuri-I	6,02,900/-
15.	Name Of Work:-Imp./Dev. Footpath Of park near House No.A-770 & A-801 by pdg. B/W from ward no.16 in Jahangirpuri-I	19,07,300/-
16.	Name Of Work:-Imp./Dev. Of park near House No.A-771 & A-800 by pdg. B/W from ward no.16 in Jahangirpuri-I	6,10,900/-
17.	Name Of Work:-Imp./Dev. Of park near House No.A-860 & A-861 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,95,300/-
18.	Name Of Work:-Imp./Dev. Of park near House No.A-821 & A-900 by pdg. B/W from ward no.16 in Jahangirpuri-I	3,56,600/-
19.	Name Of Work:-Imp./Dev. Of park near House No.A-920 & A-981 by pdg. B/W from ward no.16 in Jahangirpuri-I	5,09,500/-

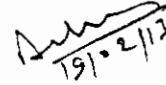
Total Amount:- 1,13,64,400/-


 E.E.(M-III)CL2 20/02/2012
 A.E.-IV 20/02/13

 J.B.G.16

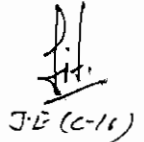
List of park G- block Jahangirpuri-I

S. no.	Name of work	Amount
1.	Imp./Dev.Of park near House No.G-115 & G-166 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,76,200/-
2.	Imp./Dev.Of footpath of park near House No.G-266 & G-305 by pdg.B/W from ward no.16 in Jahangirpuri-I	18,26,300/-
3.	Imp./Dev.Of park near House No.G-345 & G-376 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,31,000/-
4.	Imp./Dev.Of park near House No.G-431 & G-470 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,35,200/-
5.	Imp./Dev.Of park near House No.G-531 & G-570 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,70,700/-
6.	Imp./Dev.Of park near House No.G-625 & G-656 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,44,500/-
7.	Imp./Dev.Of park near House No.G-640 & G-641 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,72,700/-
8.	Imp./Dev.Of park near House No.G-696 & G-735 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,18,400/-
9.	Imp./Dev.Of footpath of park near House No.G-695 & G-736 by pdg.B/W from ward no.16 in Jahangirpuri-I	18,46,700/-
10.	Imp./Dev.Of park near House No.G-770 & G-801 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,14,500/-
11.	Imp./Dev.Of park near House No.G-835 & G-886 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,67,500/-
12.	Imp./Dev.Of park near House No.G-920 & G-981 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,59,900/-
13.	Imp./Dev.Of park near House No.G-1521 & G-1580 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,83,800/-
14.	Imp./Dev.Of park near House No.G-1601 & G-1680 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,52,100/-
15.	Imp./Dev.Of park near House No.G-1640 & G-1641 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,67,300/-
16.	Imp./Dev.Of park near House No.G-1845 & G-1876 by pdg.B/W from ward no.16 in Jahangirpuri-I	4,73,500/-

Total=1,07,40,300/-



A.E.-IV



J.E. (C-16)

S. no.	Name of work	Amount
1.	Imp./Dev.Of park near House No.H-125 & H-156 pdg.B/W from ward no.16 in Jahangirpuri -166 by -I	4,66,900/-
2	Imp./Dev. Footpath Of park near House No.H-271 & H-300 by pdg.B/W from ward no.16 in Jahangirpuri-I	11,21,900/-
3	Imp./Dev.Of park near House No.H-421 & H-480 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,29,700/-
4	Imp./Dev.Of park near House No.H-530 & H-571 by pdg.B/W from ward no.16 in Jahangirpuri-I	9,55,400/-
5	Imp./Dev.Of park near House No.H-640 & H-641 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,15,700/-
6	Imp./Dev.Of park near House No.H-801 & H-770 by pdg.B/W from ward no.16 in Jahangirpuri-I	10,61,000/-
7	Imp./Dev.Of park near House No.H-771 & H-800 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,42,800/-
8	Imp./Dev.Of park near House No.H-821 & H-900 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,29,700/-
9	Imp./Dev.Of park near House No.H-981 & H-920 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,81,800/-
10	Imp./Dev.Of park near House No.H-1020 by pdg.B/W from ward no.16 in Jahangirpuri-I	8,27,100/-
11	Imp./Dev.Of park near House No.H-1101 & H-1180 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,07,200/-
12	Imp./Dev.Of park near House No.H-1141 & H-1140 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,72,500/-
13	Imp./Dev.Of park near House No.H-1231 & H-1200 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,95,400/-
14	Imp./Dev.Of park near House No.H-1230 & H-1201 by pdg.B/W from ward no.16 in Jahangirpuri-I	10,54,600/-
15	Imp./Dev.Of park near House No.H-1265 & H-1306 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,09,900/-
16	Imp./Dev.Of park near House No.H-1321 & H-1400 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,04,800/-
17	Imp./Dev.Of park near House No.H-1346 & H-1375 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,19,200/-
18	Imp./Dev.Of park near House No.H-1360 & H-1361 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,69,900/-
19	Imp./Dev.Of park near House No.H-1430 & H-1471 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,31,600/-
20	Imp./Dev.Of park near House No.H-1571 & H-1530 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,28,700/-
21	Imp./Dev.Of park near House No.H-1556 & H-1625 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,28,400/-
22	Imp./Dev.Of park near House No.H-1601 & H-1680 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,42,600/-
23	Imp./Dev.Of park near House No.H-1695 & H-1736 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,35,200/-
24	Imp./Dev.Of Boundrywall and Footpath park near House No.H-1801 & H-1770 by pdg.B/W from ward no.16 in Jahangirpuri-I	10,77,200/-
25	Imp./Dev.Of park near House No.H-1771 & H-1800 by pdg.B/W from ward no.16 in Jahangirpuri-I	5,84,300/-
26	Imp./Dev.Of park near House No.H-1860 & H-1861 by pdg.B/W from ward no.16 in Jahangirpuri-I	6,46,300/-

Total = 1,75,39,800/-

AE  19/10/21/13

JE 

6

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

No.F.18 (340)/A/UD/Plg./AC-14/2012-13/2007-2022.

Dated: 20/02/2013

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.181.27 lakhs Improvement/Development of Lanes/Drains/Roads in Urbanised Village Singalpur and Haiderpur 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.181.27 lakhs (Rs. One Hundred Eighty One lakhs and Twenty Seven Thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Ravinder Nath Bansal under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of the Work	Amount (Rs. in lakhs)
Singalpur Village		
1.	Imp. & Dev. of lane by RMC From H.No. SE-53 to SE-55 at Village Singalpur, Shalimar Bagh (S) C-56	4.18
2.	Imp. & Dev. of lane by RMC from H.No. 26 to 154 at Village Singalpur, Shalimar Bagh (S) C-56.	7.63
3.	Imp. & Dev. of lane by RMC from H.No. SE-4 to SE-52 at Village Singalpur, Shalimar Bagh (S) C-56.	15.84
4.	Imp. & Dev. of lane by RMC from H.No. 137 to 49 at Village Singalpur, Shalimar Bagh (S) C-56.	8.61
5.	Imp. & Dev. of lane by RMC from Chaupal to H.No. 26 at Village Singalpur, Shalimar Bagh (S) C-56.	4.96
6.	Imp. & Dev. of lane by providing SFRC slabs in different lanes at Village Singalpur, Shalimar Bagh (S) C-56	8.30
TOTAL		49.52
Haiderpur Village		
7.	Imp. & Dev. of lane and drain by RMC from H.No. 179 to 192 at Haiderpur Village in C-54, Pitampura (N).	19.08
8.	Imp. & Dev. of main road by providing RMC from NDPL Transformer to Opp. H.No. 42 at Haiderpur Village in C-54, Pitampura (N)	19.65
9.	Imp. & Dev. of main road by providing RMC from H.No. 42 Opp. H. No. 12 in Haiderpur village in C-54, Pitampur (N)	19.96
10.	Imp. & Dev. of lane by RMC and construction of drain from NDPL transformer to H.No. 226 and 272 to 276 at Haiderpur Village in C-54, Pitampura (N)	10.62

MJ
7/3

59

11.	Imp. & Dev. of approach road by RMC from Phirni Road to DDA Park (Kachchi wala Bagh) at Haiderpur Village in C-54, Pitampura (N)	16.15
12.	Imp. & Dev. of drain and lane by RMC from Mandir to H. No.4 (Opp. Khasra No. 207) at Govind Mohalla at Haiderpur Village in C-54, Pitampura (N)	19.16
13.	Imp. & Dev. of drain and lane opp. Vikas cable by RMC at Haiderpur village in C-54, Pitampur (N)	11.76
14.	Imp. & Dev. of main Road by providing RMC and improvement of drainage system opp. H.No. 146 to Bus Stand in Haiderpur Village, C-54, Pitampur (N) Rohini Zone.	11.13
15.	Imp. & Dev. of lane by RMC from H.No. 192 to 197 at Haiderpur Village in C-54, Pitampura (N)	4.24
TOTAL		131.75
GRAND TOTAL		181.27

Out of the above mentioned amount, 50% of the amount i.e. Rs.90.00 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-

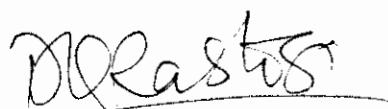
Sl. No.	Dept./wing	Head of Account	Amount
01	Urban Development Department	MH 4217 AA-1 (3)(1)(2)(Plan) Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2012-13.	Rs.90.00 lakhs (Rs. Ninety Lakhs only)

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: -

1. The overall expenditure shall not be exceed Rs.181.27 lakhs.
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.

- (58)
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 scrutiny 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 through ECS /RTGs.


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

No.F.18 (340)/A/UD/Plg./AC-14/2012-13/2007-2022.

Dated: 20/02/13

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Sh. Ravinder Nath Bansal, Hon'ble MLA, AE-36, Shalimar Bagh, Delhi-110088.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., 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.)

(40)

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

No.F.18 (337)/A/UD/Plg./AC-50/2012-13/1991-2006.

Dated: 20/02/2013

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.14.82 lakh for Providing Street Lightings in Urbanised Village Shahpurjat, Jamrood Pur and Chirag Delhi 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.14.82 lakhs (Rs. Fourteen Lakhs and Eighty Two thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Vijay Kumar Malhotra under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of the Work	Amount (Rs. in lakhs)
Shahpurjat Village		
1	Provision of Steet Lighting arrangement at various places in Shahpur Jat Village & Sheikh Sarai Village (Savitri Nagar) in ward No.-191 under SZ.	6.19
Jamrood Pur Village		
2	Providing and fixing Street Lighting Arrangement on Existing Pole at Jamroodpur Village in Ward No.192 under Central Zone.	3.34
Chirag Delhi Village		
3	Provision of Street Lights with poles at various places in Chirag Delhi Village in Ward No.189 under South Zone.	5.29
TOTAL		14.82

Out of the above mentioned amount, 50% of the amount i.e. Rs.7.00 lakhs is being released now and the balance would be released to the Executing Agency as and 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:-


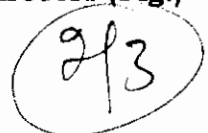
Sl. No.	Dept./wing	Head of Account	Amount
01	Urban Development Department	MH 4217 AA-1 (3)(1)(2)(Plan) Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2012-13.	Rs.7.00 lakhs (Rs. Seven Lakhs only)

By  4/3

The work shall be executed by the South 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: -

1. The overall expenditure shall not be exceed Rs.14.82 lakhs.
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 scrutiny 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 (337)/A/UD/Plg./AC-50/2012-13/1991-2006.

Dated: 20/02/2013.

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Sh. Vijay Kumar Malhotra Hon'ble MLA, 6, Dr. Bishamber Dass Marg, New Delhi-110001.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South 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.

(Signature)


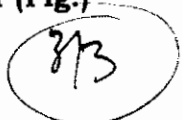
(D.K.RASTOGI)
Joint Director (Plg.)

3/3

Dated: 20/04/2013

Copy to:


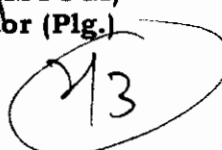
1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Dr. Yoganand Shastri, Hon'ble Speaker, Delhi Vidhan Sabha, Old Sectt., Delhi-110054.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South DMC through ECS/RTGS/Cheque.
9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sectt., 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.)


The work shall be executed by the South 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: -

1. The overall expenditure shall not be exceed Rs.414.43 lakhs.
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 scrutiny 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.


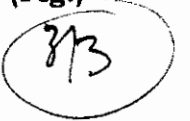

(D.K. RASTOGI)
Joint Director (Plg.)


No.F.18 (343)/A/UD/Plg./AC-45/2012-13/1930-1945-

Dated: 20/04/2013

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., Delhi.
2. Dr. Yoganand Shastri, Hon'ble Speaker, Delhi Vidhan Sabha, Old Sectt., Delhi-110054.
3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
4. Pr. Secretary (Fin), Finance Deptt., Delhi Sectt., GNCTD, N.Delhi.
5. Pr. Secretary (Plg), Planning Deptt., Delhi Sectt., GNCTD, New Delhi.
6. The Commissioner, South 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 South DMC through ECS/RTGS/Cheque.
9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sectt., 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.)


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

F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

734-747

Dated: - 21/2/2013

To,

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

Sub: Permission of booking 3 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. 73.84 lakhs (Seventy Three lakh and Eighty Four 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 AC- No. 62 of Hon'ble MLA Dr. Narender Nath.

The list of works where saving has been reported by the East DMC vide sanction order No. F18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/296-310, Dated: 09.08.2012 is given below.

S. No.	Name of Work	Amount Allocated	Contractual Cost	Saving
1	Imp Dev to lane from H. No. 117 to 509, lane from H. No. 509 to 42 by providing RMC in Janta Colony Ward- 238 Jhilmil Shah (s) Zone.	423000.00	385476.00	37524.00
2	Imp. Dev. Of lane from H. No. 35 to 504/3 by providing RMC in Janta Colony circular road ward -238 jhilmil shah (s) Zone.	209000.00	175377.00	33623.00
3	Imp. Dev. Of lane from H. No. 509 to 504, lane from H. No. 504 to 562, lane from H. No. 562 to 4FA/2 by providing RMC in Janta Colony ward - 238 jhilmil Shah (s) Zone.	307000.00	250413.00	56587.00
4	Imp. Dev. Of lane from H. No. 8/26 to 8/44 by providing RMC in Gurhai Mohalla circular road ward - 238 jhilmil Shah (s) Zone.	562000.00	511774.00	50226.00
5	Imp. Dev. Of lane from H. No. E-140 to 141, lane from H. No. 141 to 56, lane from H. No. 56 to sant nirankari by providing RMC in F block Jhilmil ward-238 jhilmil Saha (s) Zone.	634000.00	576695.00	57305.00
6	Imp. Dev. Of damaged portion of road in Shiva Khand, Govind Khand by providing RMC in pratap khand Vishwakarma nagar ward - 238 jhilmil Shah (s) Zone.	564000.00	490460.00	73540.00
7	Imp. Dev. To damaged portion of pratap khand main road by providing RMC in pratap khand Vishwakarma nagar ward - 238 jhilmil Shah (s) Zone.	539000.00	468250.00	70750.00
8	Imp Dev. To lane from H. No. 924 to H. No. 891 along Indra park by providing RMC in Jwala nagar ward-238 jhilmil Shah (s) Zone.	419000.00	381757.00	37243.00
9	Imp. Dev. to lane from H. No. 224 to H. No. 214 by providing RMC in Gali no. 5 Jwala nagar ward - 238 jhilmil shah (s) Zone	412000.00	374438.00	37562.00
10	Imp. Dev to drainage system from Ravidas mandir to H. No. 480 by providing RMC in vatsalya mandir Jwala nagar	122000.00	100852.00	21148.00

✓
21/2/13

	mukesh nagar ward – 238 jhilmil Shah (s) Zone.			
11	Imp. Dev to lane from H. No. A01 to H. No. 03 by providing RMC in Jwala nagar ward – 238 jhilmil Shah (s) Zone.	137000.00	125293.00	11707.00
12	Imp. Dev. To lane from H. No. 7/321 to 7/325, lane from H. No. 7/327 to 7/352 by providing RMC in Jwala nagar Krishna gali ward -238 jhilmil Shah (s) Zone.	387000.00	353027.00	33973.00
13	Imp. Dev. To lane from H. No. 7/325 to 38/A/2 by providing RMC in Jwala nagar ward – 238 jhilmil Shah (s) Zone.	194000.00	176585.00	17415.00
14	Imp. Dev. To lane from H. No. 508 to H. No. 527 by providing RMC in chatta hinga mal Chota bazaar ward – 238 jhilmil Shah (s) Zone.	347000.00	301843.00	45157.00
	Total	5256000	4672240	583760
	Total Amount (Rs. In Lakhs) Say Rs.			5.84

Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. Of lane from H. No. 182 to 186, lane from H. No. 143 to 144, lane from H. No. 124 to 123, lane from H. No. 136 to 134 by providing RMC in Gurhai Mohalla ward – 238 jhilmil Shah (s) Zone.	East DMC	1.82
2	Imp. Dev. Of lane from H. No. D-112 to D-99 by pdg. RMC in D Block ward – 238 Shah (s) Zone in jhilmil.	East DMC	3.29
3	Imp. Of roads by pdg. Manhole cover with frame in ward – 238 shah (s) Zone in jhilmil.	East DMC	0.72
	Total		5.83

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 work 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.
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 unauthorized colonies.**
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.

21/2/17

2. 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.
13. The remaining amount of **Rs 0.01 Lakhs (Rupees One 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,

21/2/13
(S. S. Rathor)
Spl. Secy. (Admn.)

F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

734 — 747

Dated: - *21/2/13*

Copy forwarded to: -

1. Hon'ble MLA Dr. Narender Nath, Govt. of National Capital Territory of Delhi, Delhi Sachivalaya, I.P. Estate 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. **The CEO, DUSIB, Kuteer Bhawan, ITO, 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, N.D
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, N.D
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
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.

21/2/13
(S. S. Rathor)
Spl. Secy. (Admn.)

	mukesh nagar ward – 238 jhilmil Shah (s) Zone.			
11	Imp. Dev to lane from H. No. A01 to H. No. 03 by providing RMC in Jwala nagar ward – 238 jhilmil Shah (s) Zone.	137000.00	125293.00	11707.00
12	Imp. Dev. To lane from H. No. 7/321 to 7/325, lane from H. No. 7/327 to 7/352 by providing RMC in Jwala nagar Krishna gali ward -238 jhilmil Shah (s) Zone.	387000.00	353027.00	33973.00
13	Imp. Dev. To lane from H. No. 7/325 to 38/A/2 by providing RMC in Jwala nagar ward – 238 jhilmil Shah (s) Zone.	194000.00	176585.00	17415.00
14	Imp. Dev. To lane from H. No. 508 to H. No. 527 by providing RMC in chatta hinga mal Chota bazaar ward – 238 jhilmil Shah (s) Zone.	347000.00	301843.00	45157.00
	Total	5256000	4672240	583760
	Total Amount (Rs. In Lakhs) Say Rs.			5.84

Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. In Lakhs)
1	Imp. Dev. Of lane from H. No. 182 to 186, lane from H. No. 143 to 144, lane from H. No. 124 to 123, lane from H. No. 136 to 134 by providing RMC in Gurhai Mohalla ward – 238 jhilmil Shah (s) Zone.	East DMC	1.82
2	Imp. Dev. Of lane from H. No. D-112 to D-99 by pdg. RMC in D Block ward – 238 Shah (s) Zone in jhilmil.	East DMC	3.29
3	Imp. Of roads by pdg. Manhole cover with frame in ward – 238 shah (s) Zone in jhilmil.	East DMC	0.72
	Total		5.83

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 work 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.
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 unauthorized colonies.**
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.

21/9/13

51C

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

F.18B (63)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

748 — 760

Dated: - 21/2/13

To,

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

Sub: Permission of booking one work 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. 2.64 lakhs (Rupees Two Lakh and Sixty Four Thousand Only)** out of saving of earlier sanctioned work with executing agency **East DMC** for execution of works as mentioned below under MLALAD funds of **AC- No. 63 of Hon'ble MLA Sh. Veer Singh Dhingan.**

The list of works where saving has been reported by the South DMC vide sanction order No. F.-18 B (63) / UD/Plg./MLA 4VS/2008-2009/Vol.-Part-II/1951-1964, Dated: 01.10.2012, is given below.

(Rs. in Lakhs)				
S. No.	Name of Work	Allocated Amount	Contractual Amount	Difference
1	Improvement Development of footpath drainage system between Q&R Pkt [-] by pdg. 0 from in Dilshad Garden W. No. 241 Shah (N) Zone.	12.96	9.49	3.47

Permission granted for additional amount from saving as reported above.

(Rs. in Lakhs)				
S. No.	Name of Work	Allocated Amount	Contractual Amount	Additional Amount
1	Improvement Development of drainage system in Tahirpur Sarai [--] by pdg.0 from in Dilshad Garden W. No. 241 Shah (N) Zone.	11.76	14.40	2.64

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 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.

21/2/13

4/C

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 unauthorized colonies.**
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.
13. The remaining amount of Rs. 0.83 Lakh (**Rupees Eighty Three 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 (63)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

748 — 760

Dated: 21/2/13

Copy forwarded to: -

1. Hon'ble MLA Sh. Veer Singh Dhingan, D1/LG-8, Dilshad Colony, Delhi-110095.
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.

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