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

No.F. 18 (302)/A/UD/Plg./AC-39/2012-13/14605-14620.

Dated: 08/11/2012

То

The DDO Urban Development Department Delhi Sectt. New Delhi.

A/A & E/S of Rs.93.27 lakh for Construction of Roads in Village Naraina (AC- 39) under the scheme "Development of Urban Villages". Sub: -

Sir,

I am directed to convey the A/A & E/S of the Lt. Governor of Delhi for incurring an expenditure of Rs.93.27 lakh (Rs. Ninty Three Lakhs and Twenty Seven thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Ramakant Goswami Hon'ble Minister of Industries, Labour, Law, under the above mentioned plan scheme during the year 2012-13.

Sr. No.	Name of Works	Amount (Rs. in lakhs)
1	Const. of lane by pdg. RMC and built-up section drain from WZ-302, WZ-12, WZ-6 and WZ-1 to WZ-19 at Naraina Village in C-152/KBZ.	11.30
2	Const. of lane by pdg. RMC and built-up section drain from WZ-782 to WZ-790 and WZ-763 to WZ-	6.64
3	798 at Naraina Village in C-152/KBZ. Const. of lane by pdg. RMC and built-up section drain from H.No.WZ-170 to Chaupal at Naraina	8.95
4	Village in C-152/KBZ. Const. of lane by pdg. RMC and built-up section drain from H.No.WZ-711 to WZ-704, WZ-713 to WZ-729, WZ-726 & 719 to WZ-720 at Naraina	14.69
5	Village in C-152/KBZ. Const. of lane by pdg. RMC and built-up section drain from H.No.WZ-821 to WZ-214 & 501 at Naraina Village in C-152/KBZ.	4.39
6	Const. of lane by pdg. RMC and built-up section drain from Chintoo Park to WZ-430A at Naraina	6.05
7	drain from OP Bharti Marg to WZ-572 at Naraina	20.22
8	Const. of lane by pdg. RMC and built-up section drain WZ-355 to WZ-352 at Naraina Village in C-	4.03
9	drain from WZ-584 to WZ-536 & WZ-409 to WZ-	7.26
10	Const. of lane by pdg. RMC and built-up section drain from WZ-119 to WZ-112 & WZ-438 to WZ-	9.74
	445 at Naraina Village in C-152/KBZ.	93.27



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 Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2012-13.	thousand 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.93.27 lakh.
- 2. As a deposit work of the Govt. of NCT of Delhi.
- 3. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required Codal Formalities.
- 4. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of the Competent Authority.
- 5. The work shall be completed within the stipulated period given in the estimate.
- 6. The overall expenditure during the current financial year will be restricted to the allocated budget under the plan scheme "Development of Urban Villages".
- 7. Physical achievement report and monthly expenditure statement should be submitted separately to UD Deptt. and Planning Deptt.
- 8. Diversion of funds from one works by the executing Agency is not allowed without the approval of the Competent Authority.
- 9. Separate work-wise account shall be maintained by the Executing Agency.
- 10. An account in a nationalized bank shall be opened by the Executing Agency separately for each MLA and interest accrued, if any, shall be utilized for the purpose the fund has been provided or re-funded to Govt. of NCT of Delhi.
- 11. The expenditure shall be subject to detailed scruitiny by Dte. of Internal Audit, Govt. of NCT of Delhi.
- 12. The progress of works shall be inspected/monitored by the Jt. Director (Plg), UD Department to ensure the completion of work(s) in time bound manner and completion certificate be accordingly submitted to the UD Department.

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

(D. K. Rastogi) Joint Director (Plg.) No.F.18 (302)/A/UD/Plg./AC-39/2012-13/

Dated:

Copy to:

1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.

2. Sh. Ramakant Goswami Hon'ble Minister of Industries, Labour, Law, Delhi Sectt. New Delhi.

3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.

Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
 Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.

6. The Commissioner, North DMC, Civic Centre, Dr. SPM Marg, New Delhi.

7. The Controller of Accounts, Govt. of NCT 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, AGCR Building, 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.

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 (10)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2941 — 2954 Dated: - 14 1)/12

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 Pr. 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. 159.03 Lakh (Rupees One Crore Fifty Nine Lakh and Three Thousand Only) to North DMC to incur expenditure on following works falls under the in Assembly Constituency no. 10 of Hon'ble MLA Sh. Jai Kishan during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Improvement Development of Boundary wall and construction of walkway in park by pdg. Brick work near H. No. E-5/168 in C-39 Sultanpur Majra.	North DMC	5.82
2	Improvement Development of lane by pdg. RMC from Shani Bazar road to H-1/34 in C-39, Sultanpur Majra.	North DMC	24.68
3	Improvement Development of Boundary Wall and Construction of Walkway in Park by pdg. Brick work near H. No. P3/228 in C-39, Sultanpur Majra.	North DMC	9.49
4	Improvement Development of walkway and designer gate in NH park by pdg. C.C tiles & stone work in ward no. 37 in Sultanpuri (E).	North DMC	6.70
5	Improvement Development of boundary wall of NH Park by pdg. stone work in ward no. 37 in Sultanpuri (E).	North DMC	9.33
6	Improvement Development of boundary wall and construction of walkway by pdg. B/W in park opp. M.C. Pry. School B-1 block (Green belt) in ward no37 in Sultanpuri (E).	North DMC	5.07
7	Improvement Development of boundary wall and construction of walkway by pdg. B/W in park opp. H. No. B-1/192 (Green belt) in Ward No. 37 in Sultanpuri (E)	North DMC	4.68
8	Improvement Development of boundary wall and construction of walkway by pdg. B/W in park opp. H. No. A3/192 (Green belt) in Ward No. 37 in Sultanpuri (E).	North DMC	8.23
9	Improvement Development of boundary wall and construction of walkway by pdg. B/W in park opp. H. No. B-3/85 (Green belt) in Ward No. 37 in Sultanpuri (E).	North DMC	5.98
10	Improvement Development of Indira Gandhi Park by pdg. Red sand stone in I-Block in C-38 Mangolpuri.	North DMC	3.99
11	Constructions of designer gate in Shastri Park in P-2 block Sultanpuri in C-38 in Mangolpuri (N).	North DMC	3.97
14	Construction of tootpath by pdg. interlocking tiles near H. No. 408 and hehind Shiv Mandir in H- block in C-38 Mangolpuri.	North DMC	6.09
15	Improvement Development of boundary wall of park near H. No. H-433, H-912, H-49, I-1074 & I-493 in C-38 Mangolpuri.	North DMC	4.99
16	Construction of footpath by pdg. interlocking tiles in Nursary park near Masjid in Y-block C-38, Mangolpuri.	North DMC	6.11
17	Construction of designer gate in Y-block Nursary park near Masjid in C-38 in Mangolpuri (N).	North DMC	3.99

	Total		159.03
24	Improvement Development of road by pdg.RMC from flood drain to Sharma Clinic in C-40 Sultanpuri (S) M-III/RZ	North DMC	15.25
23	Construction of Walk Way of park by pdg. Interlocking Tiles in front of F-7/WZ-49 /124 in C-40 Sultanpuri (S)	North DMC	4.82
22	Improvement Development of road by pdg.RMC from G-166 to G-180 in C-40 Sultanpuri (S) M-III/RZ	North DMC	5.92
21	Construction of Walk Way of park by pdg. Interlocking Tiles in front of F-7/36 in Sultanpuri C-40 M-III/RZ.	North DMC	4.78
20	Improvement Development of Berm by pdg. R.M.C from F-1/1 to Bhalla road in Sultanpuri (S) C-40 M-III/RZ	North DMC	9.18
19	Improvement Development of boundary wall of park near H. No. Y-2121, Y-2213, Y-1892, Y-621, Y-1640, Y-1238 & Y-751 in C-38, Mangolpuri R-III	North DMC	4.97
.8	Improvement Development of boundary wall of park near H. No. J-965, J-1140, J-1313, J-1412, J-512, P1/103, P1-175, P1/294, P1/840, P2/213 & P2/333 in C-38 Mangolpuri.	North DMC	4.99

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

- 1. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 2. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 3. Separate scheme-wise account should be maintained.
- 4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 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.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an <u>Unauthorized Colonies</u>.
- 11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work. 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)
Spl. Secretary (Admin)

(0)

F.18B (10)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3941 — 29.54 Dated: - 14/11/2012

Copy forwarded to: -

1. Hon'ble MLA Sh. Jai Kishan, A-140, Raj Park, Sultan Puri Road, Delhi-86.

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 Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.

7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.

8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.

- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/ Cheque.
- 11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- - 13. Guard File.

(S.S. Rathor)

Spl. Secretary (Admin)



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

F.18B (19)/UD/Plq./MLA/4VS/2008-09/Vol-Part-II

2897-3009 Dated:-14/11/12

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 Pr. 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. 20.26 Lakh (Rupees. Twenty Lakh and Twenty Six Thousand Only) to North DMC executing agency for carrying out following work in Assembly Constituency no. 19 of Hon'ble MLA Sh. Rajesh Jain under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency	Amount (Rs. in Lakh)
1	Provision of 150 watt Street Light Fittings at different location in AC-19 under S.P. Zone.	North DMC	2.98
2	Provision of decorative poles in park in front of Jungle Wali Masjid near Azad Market in AC – 19 under S.P. Zone.	North DMC	5.00
3	Imp. Dev. of road by providing and laying red stone in front of Mandir at A-block, Shastri Nagar, E-block, M-block, Nag Mandir, Sahstri Booth, Shiv Mandir in C-73 S.P. Zone.	North DMC	6.12
4	Imp. Dev. of road by providing and laying red stone in front of Gurudwara at A-block and B-block, Jain Sthanak, Jain Mandir, Shastri Nagar in C-73 S.P. Zone.	North DMC	6.16
	Total		20.26

The amount is debitable to the Major Head '2217' A.8- Urban Development A,8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

- The progress of works should be monitored, both in physical and financial terms on monthly basis by the 1. Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- The agencies at whose disposal MLA funds have been placed must render account constituency wise along 2. with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
- 3. Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 4.
- 5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- The audited accounts and utilization certificate for the year 2011-2012 along with expenditure statement 6. duly certified by the audit should be submitted as per GFRs.

12/11/1°

- 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.
- The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning 8. Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work, Similar nature of work should be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, 12. 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,

Um 12/11/1 (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (19)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2197-3009

Dated: - 14 | 11 | 12

Copy forwarded to: -

- Hon'ble MLA Sh. Rajesh Jain, 4634, Pahari Dhirai, Sadar Bajar, Delhi-06.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi. 6.
- The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 7.
- 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,
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website. 11.
- 12. Guard File.

(S. S. Rathor) Spl. Secv. (Admn.

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

F.18B (35)/UD/Pig./MLA/4VS/2008-09/

2983 — 2996

Dated: - 14 11 2012

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 Pr. 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. 45.16 Lakh (Rupees Forty Five Lakhs and Sixteen Thousand Only) to South DMC to incur expenditure on following works falls under the in Assembly Constituency no. 35 of Hon'ble MLA Shri Bharat Singh during the year 2012-13.

SI.	Name of Work	Name of	Amount
No.		Executing Agency	(Rs. in Lakhs)
1	Const. of lane by pdg. RMC and Drain from Raghubir Hs to Niranjan Master Hs in New Roshan Village in C-137 NGZ.	South DMC	4.57
2	Const. of lane by pdg. RMC and Drain from Chaupal to end of lane, Jaipal Wali Gali, Vijay Wali Gali, Satbir Wali Gali, May Chand Hs to Pappu Hs, Suresh Wali Gali, Ramkumar Wali Gali and Samapat Wali Gali in New Roshanpura Village in C-137 NGZ.	South DMC	4.23
3	Const. of lane by pdg. RMC and drain from Om Prakash Hs to Pyare Hs, Sukhpal to End of lane, Kalikam Wali Gali in New Roshanpura Village. In C-137 NGZ.	South DMC	4.59
4	Const. of lane by pdg. RMC and drain from Rajeram M.S Chaupal in New Roshanpura Village. In C-137 NGZ.	South DMC	4.97
5	Const. of lane by pdg. RMC and drain from Main road to Shokhanda Hs. In Roshanara village in C-137 NGZ.	South DMC	3.87
6	Const. of lane by pdg. RMC and Drain from Duli Chand Hs to Anurag Coaching Center in Roshanpura Village. In C-137 NGZ.	South DMC	5.37
7	Const. of lane by pdg. RMC and Drain from Chanda Hs to Rajaram Hs in New Roshanpura village in C-137 NGZ.	South DMC	4.87
8	Const of lane by pdg. RMC and Drain from Umar Singh Wali Gali, Jamindar wali gali, Rajpal Wali gali in New Roshanpura Village in C-137 NGZ.	South DMC	2.38
9	Const of lane by pdg. RMC and Drain from Kalkal Niwas to Samshan Ghat in Roshanpura Village in C-137 NGZ.	South DMC	5.37
10	Const of lane by pdg. RMC and Drain from Rohtas Hs to Sukhbir Hs in New Roshanpura Village in C-137 NGZ.	South DMC	4.94
	Total		45.16

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.

mer/11/19

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

- The progress of works should be monitored, both in physical and financial terms on monthly basis by the 10. Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory 11. completion of works to the UD Department just after completion of work.

Separate scheme-wise account should be maintained. 12.

No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 13.

The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.

- The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly 14. 15. certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time. 16.
- The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning 17. Department / UD Department including achievement reports both in physical and financial term.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed 18. estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure that it is 19. not located in unauthorized colonies.

The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar 20. nature of work should be treated as single project.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, 21. Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.

This issue with the approval of the competent authority.

Yours faithfully

my 12/1119 (S.S. Rathor) Spl. Secretary (Admin)

F.18B (35)/UD/PIg./MLA/4VS/2008-09/ 29 83 - 2896

Dated: - 14/11/12

Copy to:-

Hon'ble MLA, Shri Bharat Singh, Plot No. 6, Main Nangloi Bus Stand, Najafgarh, New Delhi- 43.

- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. 1. 2. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.

Secretary, Delhi Legislative Assembly Old Secretariat. 4.

CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New 5.

The Joint Director, Urban Development Department, Delhi Secretariat, 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.

13. Guard File.

> mm 12 H/12 (S.S. Rathor) Spl. Secretary (Admin)

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

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2969 — 2982 Dated: - 14 11 2012

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 Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 44.82 Lakh (Rupees Forty Four Lakh & Eighty Two Thousand Only) to South DMC to incur expenditure on following work falls under the in Assembly Constituency no. 34 of Hon'ble MLA Sh. Sumesh Shokeen during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Providing and laying of RMC in village Khera Dabar by Pdg RMC from Rajbeer house to Ram Kumar house Bhagwan Dass Wali in Ward No. C-133.	South DMC	4.96
2	Providing and laying of RMC in village Rawta by pdg. RMC from Mandir to Mata Chowk in Ward no. 133 NGZ.	South DMC	4.96
3	Providing and laying of RMC in village Rawta by pdg. RMC from Rajender House to Dispensary in Ward No. 133	South DMC	4.99
4	Providing and laying of RMC in village Rawta by pdg. RMC from Raj Singh house to Bijender house, Beer Singh to Surender house in Village Rawta in Ward No. 133	South DMC	4.97
5	Providing and laying of RMC in village Rawta by pdg. RMC from Kartare House to Hawa Singh House in Ward No. 133	South DMC	4.99
6	Providing and laying of RMC by pdg. RMC from main Stand to Vinod Kumar in Jhatikra Village in Ward No. 133 NGZ.	South DMC	4.99
7 	Providing and laying of RMC in village Jhatikra Pdg RMC from Azad Singh to Jai Karan House in Ward no. 133 NGZ.	South DMC	5.00
8	Providing and laying of RMC in village Pandwala by pdg. RMC from Master Jai Singh House to Gajraj House, Hariram House to Juglal House, Dharamveer House to Master Janardan House, Mavashi House to Praladh Namberdar House, Dilbag to Narsingh Plot in Ward No. 133 NGZ.	South DMC	4.98
9	Providing and laying of RMC in village Pandwala by pdg. RMC from Praladh House to Shivlal Pradhan in village Pandwala in Ward no. 133 NGZ.	South DMC	4.98
	Total		44.82

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.

aug 12/11/19

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.

The executing agencies will submit the completion report and a certificate from concerned MLA relating to 2. satisfactory completion of works to the UD Department.

3. Separate scheme-wise account should be maintained.

Diversion of funds from one scheme to another is not allowed without approval of Competent Authority. 4.

- The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund 5. under the scheme is available.
- The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly 6. 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.

The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall 8. 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.

Location of the proposed work has to be checked by the executing agency and ensure that it is 10. not located in an Unauthorized Colonies.

The implementing agency will observe the provisions of GFRs and work manual for execution & award of 11. the work.

- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, 12. 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,

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

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2969 - 2982 Dated: - 14/11/12

Copy forwarded to: -

1. Hon'ble MLA Sh. Sumesh Shokeen, D-9, Pushpanjali Farms, Bijwasan, Delhi-71.

The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. 2. Estate, New Delhi.

The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.

4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.

CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 5.

The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi. 6.

The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi. 7.

8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.

The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi. 9.

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.

The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website. 12

13. Guard File.

> Cum 12/11/12 (S. S. Rathor) Spl. Secy. (Admn.)

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

F.18B (33)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 29 55—2968

Dated: - 14/11/2012

To,

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

Sub: Permission for A/A for booking of One new works against cancellation of one work.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 4.34 lakhs (Rupees Four Lakh and Thirty Four Thousand Only) to executing agency South DMC for execution of one new works as mentioned below under "B" by canceling the work of earlier sanction order No. F.18B /UD/Plg./MLA/4VS/2008-09/Vol-Part-II 830-842 dated: 05.09.2012 under MLALAD funds of AC No. - 33 of Hon'ble MLA Parduymn Rajput.

"A"- The list of work cancelled for which sanction accorded vide this office order No. F.18B /UD/Plg./MLA/4VS/2008-09/Vol-Part-II 830-842 dated: 05.09.2012.

S. No.	S. No. of Sanction order dated: 05.09.2012	Name of work	Agency	Contractual Amount (Rs in lakh)
1.	8	Improvement development of manhole covers and frame by pdg.0 from drainage, ward no. c129/NGZ in dabri	South DMC	4.34
		TOTAL		4.34

"B" - Permission granted for following works in place of above 'A'

S. No.	NAME OF WORK	Agency	Estimate / Contractual Amount (Rs in lakh)
1.	Improvement development of drainage system in durga park'in ward c-129/NGZ in dabri.	South DMC	4.34
	Total	<u> </u>	4.34

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 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.

14/11/12

 No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.

The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.

- The audited accounts and utilization certificate for the year 2011-12 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.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.

11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar

nature of work should be treated as single project.

12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI., Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque.

This issue with the approval of the competent authority.

Yours faithfully

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

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

2955-2968

Dated: - 14 (11) 701 2

Copy to:-

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

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

F.18B (28)/UD/Plg./MLA/4VS/2011-12/ 25 27 — 2940 Dated: - \4/11/20)2

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

Sub: Permission for A/A for booking of One new works against cancellation of one work.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 6.56 lakhs (Six lakh and fifty six thousand only) to executing agency South DMC for execution of one new works as mentioned below under "B" by canceling the work of earlier sanction order NO F.18B (28)/UD/Plg./MLA/4VS/2011-12/534-547 dated: 16.11.2011 under MLALAD funds of AC No.- 28 of Hon'ble MLA Shri H.S.balli..

"A"- The list of work cancelled for which sanction accorded vide this office order No. F.18B (28)/UD/Plg./MLA/4VS/2011-12/534-547 dated: 16.11.2011.

S. No.	Name of work	Agency	Contractual Amount (Rs in lakh)
1 .	Providing and laying of road in DB —block Hari nagar (H.No. DB-68- no.DB-74) by pdg RMC from in ward No.C-110 West Zone in Nangal Raya Raya .	South DMC	9.21
	TOTAL		9.21

"B" - Permission granted for following works

S. No.	NAME OF WORK	Agency	Estimate / Contractual Amount (Rs in lakh)
1.	Construction of road from RWA office EB-Pocket to BSES sub station (RWA office EB Pocket - BSES sub station in EB Pocket Maya Enclave) by pdg .Interlocking Tiles from in side berm in Nangal Raya SH:1 Remodelling and covering of drain from ((RWA office EB Pocket - BSES sub station in Maya Enclave at C-110/WZ) by pdg. B/W from and Precast Slab in Nangal Raya.	SouthDMC	6.56
	Total		6.56

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

 The progress of works 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.

12/11119

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.

Separate scheme-wise account should be maintained.

 No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.

5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.

- The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 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.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.
- 13. The remaining amount of Rs 2.65 Lakhs (Two Lakhs and Sixty five 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.

This issue with the approval of the competent authority.

Yours faithfully

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

F.18B (28)/UD/PIg./MLA/4VS/2008-09/ 2927 - 2940

Dated: - 14 (1) (20) 2

Copy to:-

1. Hon'ble MLA Sh. Harshran Singh Blli, Old Secretariat Delhi-54.

- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

Secretary, Delhi Assembly.

5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.

- Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.

8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.

- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.Cheque.
- 11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 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 Sachivalaya I.P. Estate, New Delhi

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

2900 - 2911 Dated: - 14/11/2012

To,

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

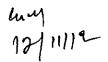
Subject:

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 Pr. 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. 92.37 Lakh (Rupees Ninety Two Lakh & Thirty Seven Thousand Only) to executing agency South DMC for carrying out following works in Assembly Constituency no. 33 of Hon'ble MLA Parduymn Rajput under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency	Amount (Rs. in Lakhs)
1	Imp. Of Road by P/L RMC from Shri. Bhagwan house to Ramfal house and H. No. 156 to 188 in Nasirpur Village in Ward No. C-130 NGZ.	South DMC	6.99
2	Imp. Of Road by P/L RMC from Jaibir house to Shri ram house and Ratan lal house to Dhir Singh House in Nasirpur Village in Ward No. C-130 NGZ.	South DMC	4.68
3	Imp. Of Road by P/L RMC in Chopal Area Nasirpur Village in Ward No. C-130 NGZ.	South DMC	6.91
4	Imp. Of Road by P/L RMC from Joginder house to Inderjeet Singh house and adjoining lane in Nasirpur Village in Ward No.; C-130 NGZ.	South DMC	5.55
5	Imp. Of road by P/L RMC from Shri. Malkhan Singh house SRS-36 to Jagat Singh Solanki house and suresh chand house to Jagat Singh house in Nasirpur Village in Ward No. C-130 NGZ.	South DMC	6.75
6	Imp. Of road by P/L RMC from Jagat Singh house to Chand Ram Solanki house in Nasirpur Village in Ward No. C-130 NGZ.	South DMC	6.67
7	Imp. Of Road by P/L RMC from Chand Ram Singh house to Rahul Solanki house in Nasirpur Village in Ward N. C-130 NGZ.	South DMC	6.99
8	Imp. Of Road by P/L RMC from Rahul Solanki house RZ-666/4 to Major S.S. Solanki house in Nasirpur Village in Ward No. C-130 NGZ.	South DMC	6.85
9	Imp. Of Road by P/L RMC from Major S.S Solanki house to Sadh Nagar Main Road in Nasirpur Village in Ward No. C-130 NGZ.	South DMC	4.95
10	Construction of Designer Gate in MCD Park in Pkt-9, in front of Pump House by Pdg from Ward No. C-130/NGZ.	South DMC	5.95
11	Construction of Walkway in MCD Park in DDA Pkt-9 in front of Pump House by Pdg. From Ward No. C-130/NGZ.	South DMC	7.21
12	Imp./Dev. Of MCD Park near Pump House by Const. of Boundary Wall, Grit Wash, Grills and const. of Designer Gate in DDA Pkt-6, Pink Apartment by Pdg from ward no. C-130 NGZ.	South DMC	9.26
13	Imp. Dev. Of MCD Park near Shiv Temple by Grit Wash, Grill and Const. of Designer Gate in DDA Pkt-6, Pink Apartment by Pdg from Ward No. C-130 NGZ.	South DMC	8.50
14	Imp. Of Drainage by P/L Manhole Gully grating and replacement of damage R.C.C Pipe in Different lane in Ward No. C-130NGZ.	South DMC	5.11
	Total		92.37



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.
- The agencies at whose disposal MLA funds have been placed must render account constituency wise along
 with details of work executed and get a certificate from the concerned MLA relating to satisfactory
 completion of works to the UD Department just after completion of work.
- 3. Separate scheme-wise account will be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 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.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done 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 (33)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2900 - 2911

Dated: 14/11/12

Copy forwarded to: -

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

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

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

F.18B (12)/UD/Plg./MLA/4VS/2008-09/

2886-2899

Dated: - 14 11 7012

To,

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

Sub:

Cancellation of Item No. 21, 36, 60, 12, 45, 48, 58 of sanction order NO. F.18B (12)/UD/Plg./MLA/4VS/2011-12/10277-10290 dated: 13.09.2011 and Permission for new works under A.C. No. 12 of Hon'ble MLA Shri Raj Kumar Chauhan under MLALAD Scheme.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 38.72 lakh (Thirty Eight lakh Seventy Two Thousand only) to executing agency North DMC for execution of works as mentioned below under "A" by canceling the Item No. 21, 36, 60, 12, 45, 48, 58 of earlier sanction order NO F.18B (12)/UD/Plg./MŁA/4VS/2011-12/10277-10290 dated: 13.09.2011 under MLALAD funds of AC-No. 12 of Hon'ble MLA Shri Raj Kumar Chauhan.

"A" - Permission granted for following works

S. No.	NAME OF WORK	Agency	Amount (Rs in Lakh)	
1.	Const. of Road by Pdg. RMC from along Indira Market in N-block C-47 Mangolpur.	North DMC	16.15	
2.	Imp. Dev. of park by Pdg. Red Stone on Boundary Wall in front of Water Tank L-Block Mangolpuri, Ward No. 48.	North DMC	4.22	
3.	Imp. Dev. of Park by Pdg. missed Red Stone, Sand Stone etc. in Chhat Puja Park Mangolpuri, ward no. 48	North DMC	2.35	
4.	Imp. Dev. of Boundary Wall of Park near H. No. C-511, C-151, Opp, A-Block Post Office and A-60 in C-46 Mangolpuri, R-III	North DMC	4.98	
5.	Imp. Dev. of Park near A-block Post office by pdg. Brick work, Marble Wash and Concertina Coil in C-46 Mangolpuri, R-III	North DMC	2.58	
6.	Imp. Dev. of Boundary Wall of Park near H. No.E-29, F-717, F-287 & G-360 in C-46 Mangolpuri, R-III	North DMC	2.72	
7.	Imp. Dev. of Footpath in Park by pdg. RMC from near E-526 in C-46 Mangolpuri, R-III	North DMC	1.49	
8.	Imp. Dev. of footpath by Pdg. RMC and Kerb Stone in Park near D-360 in C-46 Mangolpuri, R-III	North DMC	4.23	
	TOTAL		38.72	

"B"- The list of work cancelled for which sanction accorded vide this office order No. NO F.18B (12)/UD/Plg./MLA/4VS/2011-12/10277-10290 dated: 13.09.2011

S. No.	S. No. of Sanction Order dated 13.09.2011	Name of work		Amount (Rs in lakh)	
1.	21	Imp. / Dev. of Police Station road by providing RMC from J-1093 to Sanjay Gandhi Hospital road in C-47 in Magolpuri.	North DMC	6.99	
2.	36	Imp. Dev. of Road by providing M/P from in front of DJB pump room to Union Bank on road no. 3 in Mangolpuri Khurd Village in C-47 in Mangolpuri.	North DMC	4.99	
3.	60	Const. of community hall in block F in Mangolpuri SH: Pumping out water in foundation in block F in Mangolpuri.	North DMC	1.99	
4.	12	Imp./ Dev. of road by providing RMC from dustbin to urinal on thana road near K-block Hr. Sec. School in C-47 in Mangolpuri.	North DMC	6.98	



5.	45	Imp. / Dev. of Boundary wall of U-block park by providing boundary wall from along Sultanpur Majra in C-48 in Mangolpuri (W).	North DMC	4.99
6.	48	Imp. / Dev. of drain by providing RCC item from T-block MC Primary School to S-Block Chowk in C-48 in Mangolpuri.	North DMC	4.98
7.	58	Imp. / Dev. of road by providing RMC from in front of Ambedkar Park on F-G road C-46 Mangolpuri (E).	North DMC	4.99
		TOTAL		35.91

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

- The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of 11. 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.
- Separate scheme-wise account should be maintained. 12.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi. 14.
- The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by 15. the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the 16. parameters of the scheme on approved item of work as amended from time to time.
- The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / 17. UD Department including achievement reports both in physical and financial term.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for 18. each work.
- Location of the proposed work has to be checked by the executing agency and ensure that it is not located 19. in unauthorized colonies.
- The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of 20. work should be treated as single project.
- 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 21. should be uploaded as works done the MLAFUND on Geospatial Data of your department.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI. Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque.

This issue with the approval of the competent authority.

Yours faithfully

(s.s. Rathor)

F.18B (12)/UD/Plg./MLA/4V5/2008-09/

2886-2899

Dated: - 14/11/1 Spl Secy. (Admn.)

Copy to:-

Hon'ble MLA Sh. Raj Kumar Chauhan, B-117 Shani Bazar Road, Inder Encl. II Kirari, Delhi-86

- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New 2.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4.
- Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- The Joint Director, Urban Development Department, Delhi Secretariat, 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.

13. Guard File.

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 (08)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9872— 2885 Dated: - 14/1/[2

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 Pr. 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. 38.65 (Rupees Thirty Eight Lakh & Sixty Five Thousand Only) to North DMC to incur expenditure on following work falls under the in Assembly Constituency no. 08 of Hon'ble MLA Sh. Manoj Kumar Shokeen during the year 2012-13.

S. No.	Name of Work	Agency	Estimated Amount (Rs. in Lakhs)	
1.	Construction of lane by providing RMC Pavement and improvement to open surface drain from Shri Inderpal house to Shri Jai Singh House in Village Kanjhawala in Ward No. 29 (Karala) in Narela Zone.	North DMC	11.71	
2.	Construction of lane by providing RMC Pavement and improvement to open surface drain from Shri Jog Raj house to Master Ajit house in Village Jaunti in Ward No. 29 (Karala) in Narela Zone.	North DMC	5.34	
3.	Construction of fane by providing RMC Pavement and improvement to open surface drain from Shri Rajender Thekedar to Chaupal in village jaunti in Ward no. 29 (Karala) in Narela Zone.	North DMC	9.15	
4.	Construction of lane by providing RMC pavement and improvement to open surface drain from Shri Chander Bhan house to Shri Dilbag house and upto Shri Bhagawan house in village jaunti in Ward No. 29 (Karala) in Narela Zone.	North DMC	3.66	
5.	Imp. / Dev. Of Lane by providing RMC Pavement from Shri Jagbeer plot to Shri Mukesh house in village Mazri in ward bno. 29 (Karala) in Narela zone.	North DMC	4.88	
6.	Construction of lane by providing RMC Pavement and drain from Shri Sukh Lal house to Shri Ashok house in village Kanjhawala in ward no. 29 (Karala) in Narela Zone.	North DMC	3.91	
	Total	1	38.65	

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

1. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.

12/11/12

- The executing agencies will submit the completion report and a certificate from concerned MLA relating 2. to satisfactory completion of works to the UD Department.
- 3. Separate scheme-wise account should be maintained.
- Diversion of funds from one scheme to another is not allowed without approval of Competent Authority. 4.
- The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund 5. under the scheme is available.
- The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement 6. duly certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in 7. accordance with the parameters of the scheme on approved item of work as amended from time to time.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS 8. shall be intimated to Planning Department / UD Department.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed 9. estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure that it 10. is not located in an Unauthorized Colonies.
- The implementing agency will observe the provisions of GFRs and work manual for execution & award of 11.
- 12. Similar nature of work should be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, 13. 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 (08)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2872 - 2885 Dated: - 14 11 12

Copy forwarded to: -

- Hon'ble MLA Manoj Kumar Shokeen, A-530/2 Najafgarh Road, Nagloi Chowk, Delhi-41. 1.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi. 5.
- CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 6. New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 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, 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 11.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 12. Website.
 - Guard File. 13.

(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 (27)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2858 — 2871

Dated: - 14/11/2012

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 Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 16.51 Lakhs (Rupees Sixteen Lakh and Fifty One Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 27 of Hon'ble MLA Sh. Daya Nand Chandela under the above plan scheme during the year 2012-13.

Si. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Providing & Fixing of Semi High Mast Light in park of H-Block & S-Block, Vishnu Garden in W. No. 108 under W/Z.	South DMC	4.14
2	Providing & Fixing of Street Light Fittings in BA- block, AE-block, AD-block, FC-block, FD-block, CA-block, Tagore Garden, Titarpur village and Rajouri Garden in W. No. 105 under W/Z.	South DMC	4.99
3	Providing & Fixing of Semi High Mast Light Near Tagore Garden, Community Hall in Ward No. 105 under west zone.	South DMC	2.40
4	Providing & Fixing of Street Light Fitting with poles in CA-block, AD-block, BA-block, EA-block in Tagore Garden and Rajouri Garden in W. No. 105 under, West Zone.	South DMC	4.98
	Total		16.51

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

- The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
- 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.

12/11/12

- The audited accounts and utilization certificate for the year 2011-2012 along with 6. expenditure statement duly certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies 7. strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- The expenditure reported by various agencies (area wise) under MLALADS shall be intimated 8. to Planning Department / UD Department including achievement reports both in physical and financial term.
- The implementing agency will be responsible for technical and financial scrutiny and approval 9. of detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and 10. ensure that it is not located in unauthorized colonies.
- The implementing agency should observe the provisions of GFRs for execution & award of 11. the work. Similar nature of work should be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 12. Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done 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 (27)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II 2858-2871 Dated: - \4\11\2012

Copy forwarded to: -

- Hon'ble MLA Sh. Daya Nand Chandella, WZ-40/1, Khyala Gaon, New Delhi-18. 1.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4.
- CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New 5.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. 6. Estate, New Delhi.
- The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 7.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. 8. Estate, New Delhi.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through 9. ECS/RTGs/Cheque.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, 10. Nèw Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on **∠11**. Website.
 - Guard File. 12.

65. S. Rathor) Spi. 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 (297)/A/UD/Plg./AC-18/2012-13/14857-14873. Dated: 16/11/2012

To

The DDO Urban Development Department Delhi Sectt. New Delhi.

A/A & E/S of Rs.266.56 lakh for Construction of Roads in Village Chandrawal, Sub: -Rajpura and Sindaura Kalan (AC-18) under the scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Lt. Governor of Dclhi for incurring an expenditure of Rs.266.56 lakh (Rs. Two Crore Sixty Six Lakh and Fifty Six thousand only) for the following work in the Assembly Constituency of Hon'ble MLA Sh. Kanwar Karan Singh under the above mentioned plan scheme during the year 2012-13.

Sr.No.	Number of Works			
Chandra	twal Village	Lakhs)		
1	Imp./Dev. Of Approching lanes to Chandrawal Village from 5304 Chandrawal School by replacing old damaged RCC Pipes and P/L RMC pavement in Chandrawal in C-69/CLZ	18.38		
_	Imp./Dev. Of Approching lanes to Chandrawal Village from Bachummal Schoool by replacing old damaged RCC Pipes and P/L RMC pavement in Chandrawal in C-69/CLZ			
	Imp./Dev. Of Approching lanes to Chandrawal Village from 5250, 5251 Kolhapur House main Chandrawal Road by replacing old damaged RCC Pipes and P/L RMC pavement in Chandrawal in C-69/CLZ			
4	Imp./Dev. Of Approching lanes to Chandrawal Village from 5 C Jawahar Nagar by replacing old damaged RCC Pipes and P/L RMC pavement in Chandrawal in C-69/CLZ			
5 	5 Imp./Dev. Of Arya Samaj gali by replacing old damaged RCC Pipes and P/L RMC pavement from Birla School backside to Kolahpur road in Chandrawal in C-69/CLZ			
6	Provision of Street Lighting arrangement at Chandrawal arca at Municipal Ward No.69 CLZ.	4.83		
TOTAL		98.43		
Rajpura \				
1	Imp./Dev. Of road from T-83 to T-107 and adjacent lanes in Rajpura Village in C-70/CLZ.	12.64		
2	Imp./Dev. Of road from H.No.135 to 139, T-7 to 11 and adjacent lanes in Rajpura Village in C-70/CLZ.	11.78		
3	Imp./Dev. Of road from H.No.151 to 156, 157 to 161 and adjacent lanes in Rajpura Village in C-70/CLZ.			
4	Imp./Dev. Of road from H.No.114, 172 and adjacent lanes in Rajpura Village in C-70/CLZ.	15.28		

		266.56	
GRAND TOTAL			
TOTAL	•	86.59	
5	Provision of Street Lighting arrangement at Sindhora Kalan area at Municipal Ward No.69 under CLZ.	4.89	
4	Imp./Dev. Of approach road to Sindaura Kalan Village from RUB Shakti Nagar by pdg. old damaged RCC Pipes and P/L RMC pavement in Sindaura Kalan Village in C-69/CLZ.	20.34	
	Imp./Dev. Of foothpath of approaching road to Sindaura Kalan Village from Sri Nagar Colony by replacing old damaged RCC Pipes and P/L interlocking tiles in Sindaura Kalan Village in C-69/CLZ.	20.36	
2	Strengthening of approach road to Sindaura Kalan Village from Sri Nagar Colony by Pdg. Bitumenous mastic in Sindaura Kalan Village in C-69/CLZ.	20.53	
1	Imp./Dev. Of approach road to Sindaura Kalan Village from Chowki No.Kalidas Marg by replacing old damaged RCC Pipes and P/L RMC pavement in Sindaura Kalan Village in C-69/CLZ.	20.47	
Sindaura	Kalan Village		
FOTAL		81.54	
6	Provision of Street Lighting arrangement at Gurmandi Area/Rajpura Municipal Ward No.69/CLZ.	4.94	
5	Imp./Dev. Of road from H.No.175 to 147 and adjacent lanes in Rajpura Village in C-70/CLZ.	19.99	

The expenditure will be met as under:-

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

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

- 1. The overall expenditure shall not be exceed Rs.266.56 lakh.
- 2. As a deposit work of the Govt. of NCT of Delhi.
- The work shall not be subcontracted on nomination basis and works shall be awarded after observing required Codal Formalities.
- 4. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of the Competent Authority.
- 5. The work shall be completed within the stipulated period given in the estimate.

- 6. The overall expenditure during the current financial year will be restricted to the allocated budget under the plan scheme "Development of Urban Villages".
- 7. Physical achievement report and monthly expenditure statement should be submitted separately to UD Deptt. and Planning Deptt.
- 8. Diversion of funds from one works by the executing Agency is not allowed without the approval of the Competent Authority.
- 9. Separate work-wise account shall be maintained by the Executing Agency.
- 10. An account in a nationalized bank shall be opened by the Executing Agency separately for each MLA and interest accrued, if any, shall be utilized for the purpose the fund has been provided or re-funded to Govt. of NCT of Delhi.
- 11. The expenditure shall be subject to detailed scruitiny by Dte. of Internal Audit, Govt.
- 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 (297)/A/UD/Plg./AC-18/2012-13/14857-73 -

Dated: 16/11/12

Copy to:

11

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
- 2. Sh. Kanwar Karan Singh, Hon'ble MLA, 80, Rajpur Village, Gurmandi, New Delhi-
- 3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
- 4. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
- 5. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
- 6. The Commissioner, North DMC, Civic Centre, Dr. SPM Marg, New Delhi.
- 7. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New
- 8. The PAO VI, Tis Hazari, Delhi for arranging payment to North DMC through
- 9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
- 10. The Pay & Accounts Office No.XXII, GNCTD, AGCR Building, New Delhi.
- 11. Audit Öfficer, 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 15. Dy. Director (Plg.) 10Th Level, Delhi Sectt. New Delhi.

16. Guard file.