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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4975-4987 Dated: - 3 9 2013

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

Subject:

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2013-14.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 81.47 Lakh (Rupees Eighty One Lakh and Forty Seven Thousand Only) to executing agency South DMC for following work in Assembly Constituency no. 29 (Tilak Nagar) of Hon'ble MLA Sh. O.P. Babbar under the above plan scheme during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
	Construction of benches in the various parks of M.B.S. Nagar & Vikas Puri in C-115/116. W/Zone.	South DMC	10.00
2	Pdg. Glass molded interlocking tiles in the walk-way in the park near community centre opp. D-Block R/C Khyala in C-115 W/Zone.	South DMC	5.00
3	Stg. Of ornamental gates in the park's opp. D-Block R/C Khyala in C-115 W/zone.	South DMC	5.00
4	Providing 2 nos of Porta Cabins in the parks in C-115, Majer Bhupinder Singh Nagar W/Z.	South DMC	4.00
5	Construction of Dhobi Tharas at different locations in ward no115, Majer Bhupinder Singh Nagar W/Z	South DMC	5.00
6	Construction of Entry Gate on the Shamshan Bhumi road near Dhalo in C-115, Majer Bhupinder Singh Nagar W/Z.	South DMC	5.00
7	Stg. Of drain in C-Block R/C Khyala from C-453 to C-15 in Majer Bhupinder Singh Nagar in C-115 W/Z.	South DMC	5.00
8	Stg. Of drain in C-Block R/C Khayala from 626 to C-484 in C-Block, R/C Khayala in M.B.S Nagar in C-115 W/Z.	South DMC	8.00
9	Stg. Of drain on the road between F & D Block J.J. Coloney from F-9 to WZ- 283/108 in Majer Bhupinder Singh Nagar in C-115/WZ	South DMC	9.99
10	Stg. Of drain from Desu office to Dhalo on the road between C&D Block R/C Khayala on left & side in C-115 W/Z.	South DMC	9.99
11	Stg. Of drain from DDA market corner to community centre on the road between C&D Block R/C Khayala in C-115 W/Z.	South DMC	9.99
12	Provision of Ornamental gate in park infront of 14/9A, Tilak Nagar in C- 114/WZ.	South DMC	4.50
	Total Amount		81.47

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

 The Executing Agency before installing Entry Gates & Ornamental Gate will obtain all permission from Traffic Police, MCD and other agencies wherever applicable. The agency will also ensure that there is no violation of any Hon'ble Courts order in installation of gates.

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- The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 3. The progress of works will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
- 4. 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.
- 5. Separate scheme-wise account should be maintained.
- 6. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 7. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 8. The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 9. 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.
- 10. 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.
- 11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 12. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 13. 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.
- 14. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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

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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4975-4987 Dated: - 3/9/2012

Copy forwarded to: -

- Hon'ble MLA Sh. O.P. Babber, BA-324, Tagore Garden, Delhi-37.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. 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.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
- 12. Guard File.

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

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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4988-5000 Dated: -3/9/2013

To,

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

Sub: Permission to change the site / work against sanctioned work by cancellation.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs.4.92 Lakhs (Rupees Four Lakh and Ninety Two Thousand Only) to executing agency South DMC for execution of one work as mentioned below under "B" by cancelling the earlier sanction order F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/1220-1232, Dated: 17.09.2013 under MLALAD funds of Assembly Constituency no. 29 of Hon'ble MLA Sh. O.P. Babbar.

"A"- The list of cancelled Work / Sanction

S. No.	Sanction order no.	Item No.	Date	Work	Agency	Amount (Rs. In Lakh)
1.	F.18B (29)/UD/Plg./MLA/4V S/2008-09/Vol-Part- II/1220-1232	5	17.09.2012	Construction of Rain Shelter in the park infront of H. No. C-280 R/C Khayala in C-115 in WZ.	South DMC	4.92
-	Total					4.92

"B" - Permission granted for following works

S. No.	NAME OF WORK	Agency	Amount (Rs. in Lakh)
1.	Construction of Rain Shelter in the Ambedaker park towards E-Block R/C Khayala in C-115 in W/Zone.	South DMC	4.92
- 670	Total Amount		4.92

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

- The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
- 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.

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- 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.
- 6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 7. The audited accounts and utilization certificate for the year 2012-2013 along with expenditure statement duly certified by the audit 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.
- 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 <u>unauthorized colonies</u>.
- 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,

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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II \ \ 9 8 8 - 5 000

Dated: -3 9/2113

Copy forwarded to: -

1. Hon'ble MLA Sh. O.P. Babber, BA-324, Tagore Garden, Delhi-37.

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

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

- 5. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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.
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- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

12. Guard File.

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

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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5729-5741 Dated: - 9 19 / 2013

To,

j.

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

Subject:

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2013-14.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 36.00 Lakh (Rupees Thirty Six Lakh Only) to executing agency South DMC for following work in Assembly Constituency no. 29 (Tilak Nagar) of Hon'ble MLA Sh. O.P. Babbar under the above plan scheme during the year 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Imp. Of road by Dense Carpeting from H. No. B-22 to B-22/A-2 and from H. No. B-54 to B-64 and from H. No52 to B-8 and B-6 to A-24 and from A-3 to A-151 in A & B-Block, Shanker Garden in Ward no. C-113/WZ Mahavir Nagar.	South DMC	18.00
2	Imp. Of road by Dense Carpeting from Virjanand Marg to DDA Market and H. No. A-98 to A-147 and from A-86 to A-136 and from A-80 to A-24 in A-Block, Shanker Garden in Ward No. C-113/WZ Mahavir Nagar.	South DMC	18.00
Total Amount			36.00

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)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

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

F.18B (29)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5729 - 5741

Dated: - 9/9/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. O.P. Babber, BA-324, Tagore Garden, Delhi-37.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
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(G.S. Rawat)

Dy. Director (Plg.)