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

F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2765-2778 Dated: - 5111 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, Celni 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. 8.02 Lakh (Rupees Eight Lakhs & Two Thousands Only) to executing agency I&FC Deptt. for following works in Assembly Constituency no. 36 of Hon'ble MLA Sh. Satprakash Rana under the above plan scheme during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Development/improvement of C.C. road and side drains Gali No. 1 to 3 at village Bharthal in N.G. Block of Bijwasan constituency.	I&FC	8.02
	Total	2.	8.02

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. Before boring and installation of pump, executing agency will be ensured that permission of competent authority in that matter has been acquired if needed. It should also be ensured that water in the area is potable.
- 2. 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 form concerned MLA relating to satisfactory completion of works to the UD Department.
- 4. Separate scheme-wise account should be maintained.
- 5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 6. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 7. 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 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.

5/11/19



- 9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
- 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 an <u>Unauthorized Colonies</u>.
- 12. 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.
- 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 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.

Yours faithfully,

(s. s. Rathor)

Spl. Secretary. (Admn.)

F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2765 — 2778 Dated: - 511 2012

Copy forwarded to: -

1. Hon'ble MLA Sh. Satprakash Rana, 823 Bijwasan, New Delhi-61.

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

Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.

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

6. Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, 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.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

13. Guard File.

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

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

F.18B (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 3779 - 2791 Dated: - 511 2012

Τo,

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

Subject:

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

Sir,

I am directed to convey the sanction of 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. 5.92 Lakhs (Rupees Five Lakh and Ninety Two Thousand Only) to executing agency DUSIB for carrying out following works in Assembly Constituency no. 45 of Hon'ble MLA Dr. Yoganand Shastri 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 and laying cement concrete pavement near Mandir at Holy Chowk and lanes near Lohmor House in Village Rajokari.		5.92
	Total		5.92

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.
- 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.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

5/11/2

10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.

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

Similar nature of work will be treated as single project.

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

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

Your's faithfully,

いれくうりりし (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2779-2791 Dated: - 5)11/2012

Copy forwarded to: -

1. Hon'ble MLA Dr. Yoganand Shastri, 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. The CE, DUSIB, Kuteer Bhawan, ITO, New Delhi.

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

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

- 8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bidg., 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.

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 (32)/UD/Plg./MLA/4VS/2008-09/

2806 - 2819 Date: 6 11 2012

CORRIGENDUM

partial modification of sanctions issued vide this office letter no F.18B (32)/UD/Plg./MLA/4VS/2008-09/12275-88, Dated 28-09-2012 the item no. 3 may be replaced with following.

S. No.	Name of Work	Work order no. With date i/e division	Name of Contractor	Name of contractor Estimated ,/ Booked Amt.	Contractual Cost	Saving
1	Imp./Dev. Of drainage system both side in Bindapur (H. No. 27 H. No. 68) by pdg. B/W from in C-128/WZ in Bindapur.	304/21.09.11/E E(M)-II	M/s R.K Construction	650000	592609	57391

Yours Faithfully

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

Copy to:-

- 1. Hon'ble MLA, Mukesh Sharma, B-807, Level 8, Delhi Secretariat New Delhi-02
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, 2. I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4.
- Secretary, Delhi Assembly. Commissioner South DMC, Civic Centre, S.P. Mukhrjee Marg New Delhi.
- 6 The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 7. Delhi.
- The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 8.
- 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New
- 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.
- 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 Sachivalaya I.P. Estate, New Delhi

F.18B (32)/UD/Plg./MLA/4VS/2008-09/

2820 - 2833 Date: 6 11/2012

Cancellation of Sanction Order

The following work approved under MLALAD Scheme vide this office letter F.18B (32)/UD/Plg./MLA/4VS/2011-12/1495-1509, Dated: 16.12.2011 is here by cancelled in compliance of consent given by Hon'ble MLA Shri Mukesh Sharma vide his letter no. PPS/PARL. SECY. CM/MS/12/710 Dated: 23.10.2012.

S. No.	S. no. as mentioned in sanction letter	Name of Work	Executing Agency	Estimated Cost (Rs. in Lakh)
1	15	Improvement Development of drainage system both side and lane by Pdg. R.M.C [from (C-76 to - M.C. Primary School) in Anup Nagar in Ward No. 128/WZ.] by pdg. B/W from and lane by pdg. R.M.C in Bindapur.	South DMC	4.58
2	17	Improvement Development of drainage system both side and lane by Pdg. R.M.C [from C-10 to - C-4B) in Anup Nagar in Ward No. 128/WZ.] by pdg. B/W from in Bindapur.	South DMC	4,61
3	18	Improvement Development of drainage system both side and by Pdg. R.M.C [from C-24 to – C-18) in Anup Nagar in Ward No. 128/WZ.] by pdg. B/W from in Bindapur.	South DMC	4.62
	· · · · · · · · · · · · · · · · · · ·	Total		13.81

The executing agency will refund the amount of Rs. 13.81 Lakh (Rupees Thirteen Lakh and Eighty One Thousand Only.) through ECS/RTGS/cheque in favour of PAO-VI, Tis Hazari, Delhi.

Yours Faithfully

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

Copy to:

- 1. Hon'ble MLA, Mukesh Sharma, B-807, Level 8, Delhi Secretariat New Delhi-02
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, 2. I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Assembly.
- Commissioner South DMC, Civic Centre, S.P. Mukhrjee Marg New Delhi. 5.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 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 9.
- 10. The PAO-VI, Tiz Hazari, Delhi.
- 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.

(S.S. Rathor)

Spl. Secretary (Admn.)

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

F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2792-2805

Dated: - 6/11/2012

To,

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

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. 3.60 Lakh (Rs. Three Lakhs and Sixty Thousand Only) to executing agency Maharishi Valmiki Hospital, GNCTD for purchase of an ambulance under the above plan scheme during the year 2012-13.

S. No.	Item to be purchased	Agency Name	Estimated Amount (Rs. in Lakhs)
14	Purchase of Ambulance (EECO, Maruti Suzuki).	Maharishi Valmiki Hospital, GNCTD	3.60
	Total		3.60

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:

The above ambulance will be purchase from authorized agency at DGS and D rates. 1.

The progress of works will be monitored, both in physical and financial terms on monthly basis by 2. 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 3. 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 will be maintained. 4.

No diversion of funds from one scheme to another is allowed without approval of Government of 5. 6.

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 7, statement duly certified by the audit will be submitted as per GFRs.

8. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of worl: 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.
- The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department

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

Your's faithfully,

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

F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9792-2805

Dated: -6/11/2012

Copy forwarded to: -

- Hon'ble MLA Sh. Surinder Kumar, Parliamentary Secretary to the Chief Minister, Delhi 10th Level, Delhi Secretariat.
- 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. Medical Superintendent, Maharishi Valmiki Hospital, GNCTD, Pooth Khurd, Delhi-110039.
- 6. Director, Dte. Of Health Services, Intuitional Area, Karkardooma, 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 NATIONAL CAPITAL TERRITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARIAT

I.P. ESTATE, NEW DELHI

No.F.18 (250)/A/UD/Plg./2012 14097 -1412 Dated: 7

Dated: 7 11 12

The DDO Urban Development Department

Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.102.18 lakh for Improvement/ Development of lane and drainage system in Urbanised Village Wazirabad under the scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Lt. Governor of Delhi for incurring an expenditure of Rs. 102.18 lakh (Rs. One Hundred Two Lakh and Eighteen Thousand Lakh only) for the following works in the Timarpur Assembly Constituency of Hon'ble MLA Sh. Surinder Lal Singh 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 main road by providing and laying Mastic Wearing Coat From Gali No.0 to gali no.6 Wazirabad Village Ward 10/CLZ.	20.53
2	Imp/Dev. Of lane and drainage system by pdg. RMC from Bheekh Chand hs to Rasida Begam Hs Gali No.14 in Wazirabad Village Ward 10/CLZ.	7.86
3	Imp/Dev. Of lane and drainage system by pdg. B/F From Raj Singh Hs to Manoj Pathak Hs .Wazirabad Village Ward 10/CLZ.	2.40
4	Imp/Dev. To lane by Pdg. RMC from Pushkar Parkash Joshi Hs to Pusta Road in Wazirabad Village Ward 10/CLZ.	5.56
5	Imp/Dev. Of lane and drainage system by pdg. B/F From Choparana wali Gali & Sharma Wali Gali Wazirabad Village Ward 10/CLZ.	2.11
6	Imp/Dev. Of lane and drainage system by pdg. B/F From Choparana wali Gali & Sharma Wali Gali Wazirabad Village Ward 10/CLZ.	4.89
7	Imp/Dev. To lane & drainage system by pdg. RMC from Pankaj to Bittu Hs (Ram Ghat) in Wazirabad Village Ward 10/CLZ.	4.18



	Total	102.18
14	Imp/Dev. To lane by pdg. RMC from Mandir Niwas Hs to Tyre factory Wazirabad Village Ward 10/CLZ.	5.75
13	Imp/Dev. Of 30ft. Gali by pdg. RMC from Pusta Road to T.T. Mulla Hotel in Wazirabad Village Ward 10/CLZ.	30.79
12	Imp/Dev. To drainage system by pdg. B/F From Ram Kishan Tyagi to Parshuram Hs Wazirabad Village Ward 10/CLZ.	2.48
11	Imp/Dev. To Drainage System by pdg. RMC from Deepak Hs to Subhash Hs Wazirabad Village Ward 10/CLZ.	5.84
10	Imp/Dev. To lane by pdg. RMC from Khan Bhandar Hs to Munna Hs Ram Ghat in Wazirabad Village Ward 10/CLZ.	2.24
9	Imp/Dev. To Branch Lane by pdg. RMC from Mohit Niketan Hs to Nagar Hs Gali No. 12/4 in Wazirabad Village Ward 10/CLZ.	5.04
8	Imp/Dev. To lane & drainage system by pdg. RMC from Rajender Tyagi Hs to Pusta Road in Wazirabad Village Ward 10/CLZ.	2.51

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

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

- 1. The overall expenditure shall not be exceed Rs.102.18 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.

No.F.18 (250)/A/UD/Plg./2012 140 97 -14112_

Joint Director (Plg.)
Dated:

Copy to:

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

2: Sh. S.P. Singh (Bittoo), Hon'ble MLA, F-21, Main Road, Vijay Nagar, Delhi.

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

4. Pr. Secretary (Fin), Finance Deptt., GNCTD, N.Delhi.

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

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

7. The Controller of Accounts, Govt. of NCT of Delhi, B-Block, Vikas Bhawan, New Delhi.

8. The PAO - VI, Tis Hazari, Delhi for arranging payment to North DMC through ECS/RTGS/Cheque.

9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.

10. The Pay & Accounts Office No.XXII, GNCTD, 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.

14. Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.

15. Guard file.

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 (299)/A/UD/Plg./AC-17/2012-13/14/22-14137.

Dated: 07/11/2012

To

The DDO
Urban Development Department
Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.147.19 lakh for improvement/development of lanes/galies/roads in Village Rithala(AC-6) under the plan scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Lt. Governor of Delhi for incurring an expenditure of Rs.147.19 lakh (Rs. One crore forty seven lakhs and nineteen thousand only) for the following works in the Assembly Constituency of Hon'ble MLA Sh. Kulwant Rana under the above mentioned plan scheme during the year 2012-13.

Sr. No.	Name of Works	Amount (Rs. in lakhs)	
1	Improvement/development of lane by Providing RMC from Devi Mandir to Khasra No.871 and Prajapati lane side lane in Rithala Village in C-22/MRZ-IV.	12.97	
2	Improvement/development of lane by Providing RMC from (1) Jagat Singh House To Joginder Singh Parmar House (2) Ishwar Singh House To Ch. Sangat Singh House (3) Naresh House 127 to Rajesh House (4) House No.129 to Dinesh House. And (5) Jagdish House. To House No.129 in Rithala Village in C-22/MRZ-IV.	10.40	
3	improvement/development of Gali No.15 by providing RMC from Lekhraj Hs to Mohan Lal Hs in Rithala Village in C-22/MRZ-IV.	6.05	
4	Improvement/development of Gali No.16 by providing RMC from Layak Ram House To Dharampal in Rithala Village in C-22/MRZ-IV.	11.62	
5	Improvement/development of Gali No.17 by providing RMC from Surender House No.38 to Gopal House in Rithala Village in C-22/MRZ-IV.	11.03	
6	Improvement/development of Gali No.18 by pdroviding RMC from Rajbir Kesri House To Rattan Singh House in Rithala Village in C-22/MRZ-IV.	10.41	
7	Improvement/development of lane by Providing RMC from Mukesh Kumar House No.139 to Sarjeet House No.1220 in Rithala Village in C-22/MRZ-IV.	9.45	



8	Improvement/development of lane by providing	19.57
	RMC from Kaka Namkeen to Khazan Singh	
	Jaat House in Rithala Village in	
	C-22/MRZ-IV.	
9	Improvement/development of lane by providing	20.14
	RMC from Rajput Chaupal to Chajju Singh	
	House in Rithala Village in	
	C-22/MRZ-IV.	
10	Improvement/development of lane by providing	17.98
	RMC from Electric Transformer to Shiv Kumar	
	House and Kartar Jaat Wali Gali in Rithala	
	Village in C-22/MRZ-IV.	
11	Improvement/development of lane by providing	4.42
	RMC from Joginder House and in Mannu Wall	
- 73.	Gali in Rithala Village in C-22/MRZ-IV.	· · ·
12	Improvement/development of lane by providing	6.75
•	RMC from Jagdev Wali Gali in Rithala Village	
	in C-22/MRZ-IV.	~_ &× ·
13	Improvement/development of lanes starting	6.40
	from K.No.1148 and K.No.1167 and Hanuman	
, <u></u>	Mandir lane in Rithala Village in C-22/MRZ-IV.	
	TOTAL	147.19

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

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

- 1. The overall expenditure shall not be exceed Rs.147.19 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 to another work 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 refunded to Govt. of NCT of Delhi.
- 11. The expenditure shall be subject to detailed scrutiny by Date. 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 Department Govt. of NCT of Delhi shall draw the amount from the Pay & Accounts Office No.VI, Tis Hazari, Delhi and disburse it to the Executive Agency though ECS /RTGs.

Joint Director (Plg.)

Dated: 07/11/2011

No.F.18 (299)/A/UD/Plg./AC-17/2012-13/14/22-14/39

Copy to:

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt., New Delhi.
- 2. Sh. Kulwant Rana, Hon'ble MLA, 6 Main Bawana Road, Shahbad Ext., Pkt-B-6 Sector-17, Rohini Delhi-110085
- 3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
- 4. Pr. Secretary (Fin), Finance Deptt., GNCTD, N.Delhi.
- 5. Pr. Secretary (Plg), Planning Deptt., GNCTD, 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, 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.
- 14 Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.

15. Guard file.

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 (303)/A/UD/Plg./AC-57/2012-13/14171-14186.

Dated: 07/11/12 2

To

The DDO Urban Development Department Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.48.84 lakh for Construction of Roads in Village Mandawali [AC- 57] under the scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Lt. Governor of Delhi for incurring an expenditure of Rs.48.84 lakh (Rs. Forty Eight Lakh and Eighty Four Thousand only) for the following works in the Assembly Constituency of Sh. Anil Kumar, Hon'ble MLA under the above mentioned plan scheme during the year 2012-13.

S.No.	Improvement Development of Road by Pdg. RMC and drain from H.No.378 Mandawali Main Road to H. No.155, Near Tikona Park in Ward No.218/AC-57 Shahdara (S) Zone.	
1		
2	Construction of drain on Mandawali main road from H.No.38 to H.No.378, Near MC Pry. School by pdg. Drain & SFRC slabs in Ward No.218/AC-57 Shah. (S) Zone.	6.31
3	Improvement Development of lane near H.No.39 to H. No.52 and H.No.28 Near Chhota Chowk, by Pdg. RMC and drain in Mandawali Village Ward No.218/AC-57 Shah (S) Zone.	5.43
4	Improvement Development of lane by Pdg. RMC and drain from H.No.184 to H. No.241 and H.No.235 in Mandawali Village, in Ward No.218/AC-57 Shahdara (S) Zone.	5.08
5	Improvement Development of Road by Pdg. RMC and drain from H.No.554 to H.No.318 in Ward No.218/AC-57 Shahdara (S) Zone.	
6	Improvement / Development of Road by Pdg. RMC and drain from H.No232 to H.No.384,Pal Mohalla Village Mandawali in Ward No.218/AC-57 Shahdara (S) Zone.	
7	Improvement Development of Road by Pdg. RMC and drain from H.No.154 to H.No.132, Pandit Mohalla Village Mandawali in Ward No.218/AC-57 Shahdara (S) Zone.	6.20
8	Improvement / Development of Road by Pdg. RMC and drain from H.No.239 to Chhota Chowk, Village Mandawali in Ward No.218/AC-57 Shahdara (S) Zone.	
9	Improvement / Development of Chhota Chowk to Mohan Baba Mandir by pdg. RMC and Drain Mandawali Fazalpur, in Ward No.218/AC-57 Shahdara (S) Zone.	5.23
	TOTAL	48.84



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.48.84 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.

Joint Director (Plg.)

(43)

Dated: 07/11/2012

Copy to:

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
- 2. Sh. Anil Kumar, Hon'ble MLA, H.No.26, Village Dallupura, New Delhi-110096. 3. The Director, Dtc. 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, East DMC, Udyog Sadan, Patparganj Industrial Area, 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.
- Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
 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.

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 (306)/A/UD/Plg./AC-16/2012-13/14/39-14/64.

Dated: 07/11/2011

To

The DDO Urban Development Department Delhi Sectt. New Delhi.

Sub: A/A & E/S of Rs.126.81 lakh for Construction/Improvement of Roads & Lanes in Village Rampura, Pitampura & Shakurpur(AC- 16) under the scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Lt. Governor of Delhi for incurring an expenditure of Rs.126.81 lakh (Rs. One Crore Twenty Six Lakh and Eighty One Thousand only) for the following works in the Assembly Constituency of Sh. Anil Bhardwaj, Hon'ble MLA under the above mentioned plan scheme during the year 2012-13.

S.No	Name of Works	Amount (Rs. in Lakhs)	
Rampura Village			
1	Const. of lane by P/L RMC in Rampura from H.NO.242 to 262 Choupal corner at ward no. C-62/CLZ	7.08	
2	Const. of lane by P/L RMC in Rampura from H. No. 286 to 153 in Kumhar wali gali at ward no. C-62/CLZ.	13.08	
3	Const. of lane by P/L RMC in Rampura from H.no. 266 to 234 in Mandir wali gali at ward no. C-62/CLZ.	5.24	
4	Const. of lane by P/L RMC in Rampura from H.no. 225 to 162 in Mandir wali gali at ward no. C-62/CLZ.	3.15	
5	Const. of lane by P/L RMC in Rampura village adjoining lane of Kumhar wali gali from H.no. 160 to 323, 186,271,191 to 188 and 294 to 280 at ward no. C-62/CLZ.	7.35	
6	Const. of lane by P/L RMC in Rampura Harijan Basti from H.no. 285 to 292 to 304 and 305 to 372 to 315 at ward no. C-62/CLZ.	3.53	
7	Const. of lane by P/L RMC in Rumal wali gali from H _e no. 387 to 276 in Rampura at ward no. C-62/CLZ.	5.78	
	TOTAL	45.21	
Pitam	pura Village		
1	Imp. Dev. Of lane by pdg. RMC along H.no. 247 to H.no. 248& H.no. 239 to H.no. 33 in Pitampura Village at ward no. C-63/CLZ.	7.16	
2	Imp. Dev. Of S.W Drain from H.no. 345/1 to H.no. 281 to H.no. 248& H.no. 239 to H.no. 33 in Pitampura Village at ward no. C-63/CLZ.	5.43	
3	Imp. Dev. Of lane by pdg. RMC along H.no. 148/1 to H.no. 75 in Pitampura Village at ward no. C-63/CLZ.	5.85	
4	Imp. Dev. Of lane by pdg. RMC from H.no. 129 to H.no. 39 in Pitampura Village at ward no. C-63/CLZ.	5.52	



5	Imp. Dev. Of lane by pdg. RMC from H.no. 33 to H.no. 104 and H.no. 100 to H.no. 101 in Pitampura Village at ward no. C-63/CLZ.	4.81
6	Imp. Dev. Of lane by pdg. RMC from H.no. 217/1 to H.no. 214 to H.no. 44 in Pitampura Village at ward no. C-63/CLZ.	6.76
7	Imp. Dev. Of lane by pdg. RMC from H.no. 226 to H.no. 232 & H.no. 236 to H.no. 275 in Pitampura Village at ward no. C-63/CLZ.	10.46
	TOTAL	45.99
Shakı	urpur Village	· · · · · · · · · · · · · · · · · · ·
1	Const. of lane by P/L RMC in Shakurpur from WZ 301 to WZ 485 Char Khamba to Bhardwaj Chowk at ward no. C-62/CLZ.	6.39
2	Const. of lane by P/L RMC in Shakurpur Village Khazoor wala chowk from H.no. 185 to 189 and WZ-III to WZ-5 in Rampura at ward no. C-62/CLZ.	6.27
3	Const. of built up storm water drain and P/L RMC Yadav Market from H.no. 109 to 110 and H.no. 5 to 325/4 at ward no. C-62/CLZ.	5.03
4	Const. of lane by P/L RMC from Ram Rikh to H.no. WZ-273 in Shakurpur Village at ward no. C-62/CLZ.	6.35
5	Const. of lane culvert in Shakurpur village near Ram Rikh Yadav School and Charkhamba Road at ward no. C-62/CLZ.	1.97
6	Const. of lane drainage system in Shakurpur Village from M.C.Pry.School to Road no. 43 at ward no. C-62/CLZ.	7,05
7	Const. of built up storm water drain and P/L in Shakarpur village from H.no. 338 to 337 and 87A to 87 in Shakurpur village at ward no. C-62/CLZ	2.55
2:157	TOTAL	35.61
GRAND TOTAL		
	m	

SI. No.	Dept./wing	Head of Account	Amount
0.1	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.	One 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.126.81 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 (306)/A/UD/Plg./AC-16/2012-13/14/39-14/54.

Dated: 07/11/2012

Copy to:

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

- 2. Sh. Anil Bhardwaj, Parliamentary Secretary to CM, 10th 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., GNCTD, New Delhi.
- 5. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
- 6. The Commissioner, North DMC, Dr. SPM Marg, Civic Centre, 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.
- 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 (298)/A/UD/Plg./AC-32/2012-13/14165 - 14170.

Dated: 07/11/11

To

The DDO Urban Development Department Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.222.28 lakh for Construction/Improvement of Roads & Lanes in Village Bindapur & Nawada(AC- 32) under the scheme "Development of Urban Villages".

Sír,

I am directed to convey the A/A & E/S of the Lt. Governor of Delhi for incurring an expenditure of Rs.222.28 lakh (Rs. Two Crore Twenty Two Lakh and Twenty Eight Thousand only) for the following works in the Assembly Constituency of Sh. Mukesh Sharma, Parliamentary Secretary to CM under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of Work	Estimated Amount (Rs. in lakh)
Bindar	our Village	
1	Construction of both side drainage system and lane by providing RMC from House No.99 to House No.08 in Bindapur Village Ward No. 128/WZ.	6.60
2	Construction of both side drainage system from House No.129 to House and lane by providing RMC from Bindapur Village Ward No. 128/WZ.	7.91
3	Construction of both side drainage system and lane by providing RMC from House No.45 to House No.42 in Bindapur Village Ward No. 128/WZ.	7.10
	TOTAL	21.61
Nawada	a Village	
1	Construction of one side drain and road by providing RMC from (D-353 to D-345) in D-Block Nawada Housing Complex in Ward No.125/WZ	5.20
2.	Construction of one side drain from (D-398 to D-267) in D-Block Nawada Housing Complex in Ward No.125/WZ	9.31
3.	Construction of both side drain and road by providing RMC from (D-189 to D-199) in D-Block Nawada Housing Complex in Ward No.125/WZ	6.90
4.	Construction of both side drain and road by providing RMC from (D-100 to D-79) in D-Block Nawada Housing Complex in Ward No.125/WZ	13.29
5.	Construction of both side drain and road by providing RMC from (D-371 to D-380) in D-Block Nawada Housing Complex in Ward No.125/WZ	6.60
6.	Construction of both side drain and road by providing RMC from (D-13 to D-335) in D-Block Nawada Housing Complex in Ward No.125/WZ	11.71
7.	Construction of both side drain and road by providing RMC from (D-57 to D-321) in D-Block Nawada Housing Complex in Ward No.125/WZ	11.73
8.	Construction of one side drain and road by providing RMC from (D-101 to D-301) in D-Block Nawada Housing Complex in Ward No.125/WZ	8.49

,	Grand Total	222.28	
	TOTAL	200.67	
	Housing Complex in Ward No.125/WZ		
17.	Construction of one side drain and road by providing RMC from (D-335 to D-294) in D-Block Nawada	7.75	
17.	Construction of both side drain and side berm by providing RMC from (R-3/113 to D-34) in Nawada Housing Complex in Ward No.125/WZ	24.08	
15.	Construction of one side drain and side berm by providing RMC from (D-13 to 55 Foota Road) in Nawada Housing Complex in Ward No.125/WZ	14.01	
14.	Construction of one side drain and side berm by providing RMC from (N.G. Road to D-353) in Nawada Housing Complex in Ward No.125/WZ	18.58	
13.	Construction of both side drain and side berm by providing RMC from (D-255 to D-23) in Nawada Housing Complex in Ward No.125/WZ	23.45	
12.	providing RMC from (D-371 to R-3/83) in Nawada Housing Complex in Ward No.125/WZ	13.05	
11.	Construction of both side drain and road by providing RMC from (D-232 to D-211) in D-Block Nawada Housing Complex in Ward No.125/WZ	9.02	
10.	RMC from (D-145 to D-167) in D-Block Nawada Housing Complex in Ward No.125/WZ	9.01	
9.	Construction of one side drain and road by providing RMC from (D-144 to D-294) in D-Block Nawada Housing Complex in Ward No.125/WZ	8.49	

Sl.	Dept./wing	Head of Account	Amount	
No.				
01	Urban	MH 4217	Rs.222.28 lakh (Rs.	
1	Development	AA-1 (3)(1)(2)(Plan)	Two Crore Twenty	
	Department	Dev. of Urban villages Dev. of Urban	Two Lakh and	
1		villages under Demand No.11 of the	Twenty Eight	
Î		Govt. of NCT of Delhi for the year	Thousand only)	
<u> </u>	, ,	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.222.28 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.
- 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.

No.F.18 (298)/A/UD/Plg./AC-32/2012-13/14155-14170.

Dated: 07/11/2012

Copy to:

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

- 2. Sh. Mukesh Sharma, Parliamentary Secretary to CM, 8th Level, Delhi Sectt., New
- 3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.

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

- Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
 The Commissioner, South DMC, Dr. SPM Marg, Civic Centre, 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. Sto. 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.

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

2834 - 2857 Dated: 7/11/2012

Τo.

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

Sub:

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

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. 85.17 Lakhs (Rupees Eighty Five Lakh & Seventeen Thousand Only) to executing agency North DMC for carrying out following works in Assembly Constituency no. 15 of Hon'ble MLA Sh. Shyam Lal Garg, under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency Name	Amount (Rs. in Lakhs)
1	Improvement Development of park by construction of footpath opp. H. No. B-240 at Saraswati Vihar at C-60.	North DMC	20.20
2	Construction of entry gate near H. No. D-824, D-855 and D-899 at Saraswati Vihar at C-60.	North DMC	12,68
3	Strengthing of drain and road from H. No. A-152 to A-11 at A block Saraswati Vihar, C-60.	North DMC	19.83
4	Improvement and development of entry gate of park at B, C, D and E block at Saraswati Vihar, C-60.	North DMC	12.46
5	Construction of footpath and hut at park opposite H. No. 335 and along Nav Bharti Public School, Deepali at C-60.	North DMC	13.25
6	Construction of Hut / Umbrella at Park near H. No. D-30 at Puspanjli Enclave, C-60.	North DMC	6.75
	Total		85.17

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

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

- The progress of works will be monitored, both in physical and financial terms on monthly basis by 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
- 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.

7/11/12

- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10, Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 11. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 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.

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

F.18B (15)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2834 — 9857

Dated: -7 |11 2012

Copy forwarded to: -

Hon'ble MLA Sh. Shyam Lal Garg, 259-Rajdhani Enclave Pitampura, Delhi-34 1.

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

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

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

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

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, 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.

13. Guard File.

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