

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

(38)

F.18B (39)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/1967-1979

Dated: - 11/06/13

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 2013-14.**

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. 8.92 Lakh (Rupees Eight Lakh & Ninety Two Thousand Only) to Tata Power-DDL to incur expenditure on following work falls under the in Assembly Constituency no. 39 of Hon'ble MLA Sh. Ramakant Goswami during the year 2013-14.

Sl. No	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1.	Installation of new street (150 w, 250w) HPSV fittings with Bulb in Budh Nagar, Loha Mandir, Naraina.	Tata Power - DDL	1.21
2.	Installation of new street (150w, 70w) HPSV fittings with bulb in Dusghara, Todapur, Todapur Behari Colony.	Tata Power - DDL	7.71
<b>Total</b>			<b>8.92</b>

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: -**

1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
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.
3. The executing agencies will submit the completion report and a certificate from 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 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

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8. Plan funds under the MLA Local Area Development Scheme will be utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
9. The 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 Unauthorized Colonies.**
12. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
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.
14. 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,

*[Signature]*  
(S. S. Rathor)  
Spl. Secy. (Admn.)

F.18B (39)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II | 1967 - 1979

Dated:- 11/6/19

**Copy forwarded to: -**

1. Hon'ble MLA Sh.Ramakant Goswami, Minister of Industries, 7th level GNCT-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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
6. **Tata Power Delhi Distribution Ltd., NDPL House, Hudson Line, Kingsway Camp, Delhi-09.**
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., 4<sup>th</sup> 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.

*[Signature]*  
(S. S. Rathor)  
Spl. Secy. (Admn.)

(39)

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

F.18B (39)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II / 1980 - 1992

Dated: - 11/6/13

To,

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

**Sub: Permission of booking 1 new work against the saving with North DMC.**

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 15.50 lakh (Rupees Fifteen Lakh and Fifty Thousand Only)** out of saving of earlier sanctioned work with executing agency **North DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 39 of Hon'ble MLA Sh. Ramakant Goswami.**

**The list of works where saving has been reported by the North DMC Vide sanction order Dated: 03.08-2009, 13.09.2011, 13.09.2011, 18.10.2011 and 17.11.2011 is given below.**

S. No.	Name of Work	Amount Booked (Rs in Lakh)	Expenditure (Rs in Lakh)	Savings (Rs in Lakh)
1	Const. of lane & by lane from H. No. 2 to 47 by RMC in 14A-Block, WEA in C-149/KBZ.	4.96	4.41	0.55
2	Imp. to lane by pdg. RMC from H. No. 19/9 to 19/24 in 19-Block, Old Rajinder Nagar in C-149/KBZ.	2.08	1.59	0.49
3	Providing gates and imp. to boundarywall etc. of Nehru Park in New Rajinder Nagar in C-149/KBZ.	6.49	4.68	1.81
4	Imp. to walk way, B/wall etc. in park in front of H. No. R-832 in R-Block, New Rajinder Nagar in C-149/KBZ.	4.95	3.84	1.11
5	Imp. to lane by pdg. RMC from D/S-182 towards D/S 376 in New Rajinder Nagar in C-149/KBZ.	6.89	5	1.89
6	Imp. to walk way and other improvement work in sindhi park, Old Rajinder Nagar in C-419/KBZ.	6.6	4.75	1.85
7	Imp. to lane & by lanes by pdg. RMC from H. No. 31/4 to 31/25 and 31/13 to 31/36 in Old Rajinder Nagar in C-149/KBZ.	5.91	4.45	1.46
8	Pdg. Wall protection mesh in Sindhi park Old Rajinder Nagar in C-149/KBZ.	6.91	5.36	1.55
9	Imp./ Dev. of open space by pdg. Brick work tiles near H. No. WZ966 Naraina Village in C-152/KBZ by pdg. B/wall from in Naraina in C-152/KBZ.	3.13	2.19	0.94
10	Imp. Dev. of grit wash and tiles works at fountain park in E-Block Naraina Vihar by pdg.0 from Imp. Dev. of park in C-152/KBZ,	5.53	4.16	1.37

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	4.67Naraina.			
11	Imp. / Dev. of grit wash and tiles work at Sahid Bhagat Singh Park E-Block Naraina Vihar by pdg. 0 from Imp. / Dev. of park in C-152/KBZ, Naraina.	4.67	3.58	1.09
12	Imp. Dev. of F/path pdg. Tiles work and RMC at MTNL office to H. No. 192, Naraina Vihar in C-152/KBZ [H. No. B-192 – MTNL office] by pdg.0 from in Naraina in C-152/KBZ.	4.99	4.27	0.72
13	Imp. Dev. of back lane by pdg. RMC at H. No. 166 to 156, B-Block, Naraina Vihar in C-152/KBZ. [H. No. 156, B-Block--] by pdg. 0 from in Naraina.	7.58	6.95	0.63
14	Const of road by pdg. RMC and built section drain with covered SFRC slab at A-, Naraina Vihar Ring Road in C-152/KBZ.	24.96	19.36	5.6
15	Imp. Dev. of Sabzi mandi wali gali start from ring road to WZ -170 Naraina Village by pdg. RMC and drain in C-152/KBZ [ring road – WZ-170 Naraina Village] by pdg RMC from WZ-170 Naraina Village in Nraina.	11.25	10.61	0.64
16	Imp. / Dev. of lane RMC work and built up section from F-7 to F-104 in F-Block Naraina Vihar in C-152/KBZ by pdg. RMC from consider of n.o.w improvement and development of lane by pdg. RMC and built upsection drain with cover SFRC slab from F-7 to F-104 in F-Block Naraina Vihar in C-152/KBZ in Naraina.	20.4	19.3	1.1
	<b>Total Amount</b>	<b>127.3</b>	<b>104.5</b>	<b>22.8</b>

**Permission granted for following new works out of saving.**

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Const. of side berms by pdg. Interlocking pavers from D/S – 355-56 to D/S-25-26, New Rajinder Nagar, C-149/KBZ.	North DMC	15.50
	<b>Total Amount</b>		<b>15.50</b>

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: -**


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 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

  
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7. Plan funds under the MLA Local Area Development Scheme will be utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work. Similar nature of work should be treated as single project.
12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.
13. The remaining amount of **Rs. 7.30 Lakhs (Rupees Seven Lakh and Thirty Thousand only)** will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

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

Your's faithfully,


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

F.18B (39)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II /1980-1992

Dated:- 11/6/13

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3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
6. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
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(40)

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

F.18B (39)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2564-2577 Dated: - 20/6/2013

To,

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

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

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. 58.78 Lakh (Rupees Fifty Eight Lakh & Seventy Eight Thousand Only)** to **North DMC** to incur expenditure on following work falls under the in **Assembly Constituency no. 39 of Hon'ble MLA Sh. Ramakant Goswami** during the year 2013-14.

Sl. No	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1.	Const. of lane by pdg. RMC & drainage in 11A/6 to 11A/24 in WEA in C-143/KBZ.	North DMC	7.97
2.	Const. of lane. By pdg. RMC & Drainage from 7A/27 to 7A/35 & 8A/1G to 8A/31G in WEA C-149/KBZ.	North DMC	4.40
3.	Const. of lane by pdg. RMC & Drainage from 4C/11 to 4C/16 in Old Rajinder Nagar in C-149/KBZ.	North DMC	1.93
4.	Const. of lane By Pdg. RMC & Drainage from 6/17 to 6/92 in Old Rajinder Nagar in C-149/KBZ.	North DMC	3.91
5.	Const. of lane By Pdg. RMC & Drainage from 7/1 to 7/46 in Old Rajinder Nagar in C-149/KBZ.	North DMC	3.86
6.	Const. of lane by pdg. RMC & Drainage from 14/5 to Sindhu Samaj in Old Rajinder Nagar in C-149/KBZ.	North DMC	2.81
7.	Const. of lane by pdg. RMC & Drainage from 21/1 to 21/8 & 20/52 to 20/53 in Old Rajinder Nagar in C-149/KBZ.	North DMC	3.69
8.	Const. of lane by pdg. RMC & Drainage from 12/25 to 12/56 in Old Rajinder Nagar in C-149/KBZ.	North DMC	3.93
9.	Const. of lane by pdg. RMC from H. No. 39/1 to 39/8 in 39 Block in Old Rajinder Nagar in C-149/KBZ.	North DMC	3.98
10.	Const. of lane by pdg. RMC & Drainage from D-169 to D-156 in New Rajinder Nagar in C-149/KBZ.	North DMC	4.99
11.	Const. of lane by pdg. RMC & Drainage in Gali no. 6 (H. No. 11776 to 11796) in sat Nagar in C-149/KBZ.	North DMC	9.08
12.	Const. of lane by pdg. RMC & Drainage from H. No. 11692 to H. No. 11670 in Gali no. 1 Sat Nagar C-149/KBZ.	North DMC	8.23
<b>Total</b>			<b>58.78</b>

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.

29/6/13



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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.
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Your's faithfully,

*[Signature]*  
(S. S. Rathor)  
Spl. Secy. (Admn.)

F.18B (39)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II *2564-2577* Dated:- *20/6/2013*

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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 Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
6. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
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13. Guard File.

*[Signature]*  
(S. S. Rathor)  
Spl. Secy. (Admn.)