F.18B (61)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2273- 2287

Dated: - 12/X/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. 40.85 Lakhs (Rupees Forty Lakh & Eighty five Thousand only) for executing agency East DMC in Assembly Constituency no. 61 of Hon'ble MLA Sh. Arvinder Singh during the year 2012-13.

SI. No.	Name of Work	Executing Agency	Amount (Rs.in Lakhs)
1.	Imp. And Dev. Of fish Market Drain by pdg. Brick work from mother dairy to Kailash Nagar Pump House in ward no. 234/AC61 Gandhi Nagar shah(s) Zone.	East DMC	1.87
2	Imp. And Dev. Of Mahavir Swami Park, Kailash Nagar () by pdg. B/W from in Gandhi Nagar ward no. 234/AC61.	East DMC	5.45
3	Imp. And Dev. Of Road from H.no. IX/686 at multani mohalla road to H.no, IX/712 at subhash road (Kishan dutt gali Zero no. gali) by pdg.C.C in ward 234/AC61 in Gandhi nagar ward in shah(s) zone. Imp. Dev. Of jain Mandir gali [from H.no. IX/6310 to IX/6319] by pdg. RMC from in ward no. 233/AC61 Dharampura shah(s) Zone.	East DMC	7.83
4	Imp. Dev. of lane from H.no. IX/6301 to IX/6286 by pdg. RMC from in ward no. 233/AC61 Dharampura shah (s) Zone.	East DMC	4.26
5	Imp. Dev. of lane from P.Station G. Nagar to [IX/6063 and Lane from IX/6066 to IX/6094] by pdg. C.C in ward no. 233/AC61 shah(s) Zone.	East DMC	2.06
6	Imp. Dev. of jain Mandir gali [from H.no. IX/6310 to IX/6319] by pdg. RMC from in ward no. 233/AC61 Dharampura shah(s) Zone.	East DMC	4.81
7	Imp. Dev. of Guruharkishan Gali II and Rinku school lane by pdg. CC from in ward no. 233/AC61 Dharampura shah(s) Zone.	East DMC	2.06
8	Imp. Dev. of Pratap Gali II[IX/6165 to 6175] and Savitri gali by pdg. CC from in ward no. 233/AC16 Dharampura shah (S) Zone.	East DMC	3.52
9	Imp. Dev. of Kashyap Mohalia [Toilet complex C.T.C 6084/13 P.S Road] by pdg. C.C in ward no. 233/AC61 in Dharampura shah(s) Zone.	East DMC	3.37
10	Imp. Dev. of lane from H.no. IX/6015 to IX/5986 in subhash mohalla by pdg. C.C in ward no. 233/AC61 in Dharampura shah(s) Zone.	East DMC	2.37
l1	Imp. Dev. of lane from Dharamshala IX/6011 to IX/5988 in Subhash mohalla by pdg. C.C in ward no. 233/AC61 in Dharampura shah (s) Zone.	East DMC	3.25
	Total		40.85

12/19/19_

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

Separate scheme-wise account should be maintained. 3.

- Diversion of funds from one scheme to another is not allowed without approval of Competent 4
- The work will be taken against Plan Fund and before execution it should be ensured that sufficient 5. Fund under the scheme is available.
- The audited accounts and utilization certificate for the year 2011-12 along with expenditure 6. 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 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 8. MLALADS shall be intimated to Planning Department / UD Department.
- The implementing agency will be responsible for technical and financial scrutiny and approval of q. detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure 10. that it is not located in an **Unauthorized Colonies**.
- The implementing agency will observe the provisions of GFRs and work manual for execution & 11. 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 13. 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, 1.04/12/10/19 (S. S. Rathor) Spi. Secv. (Admn.)

F.18B (61)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2273- 2287 Dated: - 12/1/10/2

Copy forwarded to: -

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- Sh. Arvinder singh Hon'ble Minister of Urban Development Department, Gurdwara Election and 1. Gurdwara Administration Delhi.
- 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 Assembly. 4.

Engineer-in-Chief, East DMC, Udyog Sadan Patparganj, Delhi. 5.

CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi. 6.

The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 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, 9. New Delhi.

DDO, Urban Development Deptt. Delhi Secretariat, 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. (S. S. Rathor) 13: 14. Guard File.

Spi. Secy. (Admn.)

F.18B (23)/UD/Plq./MLA/4VS/2008-09/Vol-Part-II

2303-2316 Dated: 12/X/2012

To,

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

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Sub: 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. 67.16 (Rupees Sixty Seven Lakhs & Sixteen Thousand Only) to executing agency North Delhi Municipal Corporation for carrying out following works in Assembly Constituency no. 23 of Hon'ble MLA Sh. Surender Pal Ratawal under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)	
1.	Imp. Development of lane by RMC Pavement and drainage system in Gali No. 5 from 11207/8 to 10213 in Doriwalan in W. No. 90 S.P. Zone.	North DMC	4.39	
2.	Imp. Dev. of lane by RMC Pavement and drainage system from 10250 to 10259 Gali Ambe Wali in Model Basti in W. No. 90 S. P. Zone.	North DMC	4.38	
3.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. 10249 to H. No. 10234 Gali Gyarsi in W. No. 90 S. P. Zone.	North DMC	4.38	
4.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. 70 to Mandir in Double Storey Motia Khan in W. No. 90 S.P. Zone.	North DMC	4.39	
5.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. B-103 to B-70 in Double Storey Motia Khan in W. No. 90 S.P. Zone.	North DMC	4.39	
6.	Imp. and Dev. of lane by RMC Pavement and drainage system from 9010/3 to A-25 in Double Storey Motia Khan in W. No. 90 S.P. Zone.	North DMC	4.39	
7.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. C-31 to Ambedkar Bandh Vihar in Double Storey in W. No. 90 S.P. Zone.	North DMC	4.39	
8.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. 8862 to H. No. 8831 Hanuman Jatav Mandir at Raja Lane Shidipura in W. No. 90 S.P. Zone.	North DMC	4.38	
9.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. 9007/143 to New Rohtak Road at Raja Lane Shidipura in W. No. 90 S. P. Zone.	North DMC	4.38	
10.	Imp. and const. of Entrance Gate at DDA Flats Motia Khan back side MM Road in W. No. 90 S.P.Zone.	North DMC	7.72	
11.	Imp and Development of Katra (P) by pdg. CC & Imp. to Lav Blocks in Manak Pura in W. No. 90 S. P. Zone.	North DMC	4.39	
12.	Imp. and Dev. of urinal blocks in Shidipura at East Park Road in W. No. 90 S.P. Zone.	North DMC	3.04	
13.	Imp. and Dev. of lane by RMC Pavement and drainage system from H. No. 8843 to 8841 in Raja Lane Shidipura in W. No. 90 S.P. Zone.	North DMC	4.38	
14.	Imp. and development of lane by RMC Pavement and drainage system from 43 ARP Qtrs to Park in Double Storey Motia Khan in W. No. 90 S.P. Zone.	North DMC	4.38	
15.	Imp. and Dev. of lavatory block situated in DDA flats Motia Khan by pdg ceramic tiles from near mother dairy C-90/SPZ in Model Basti.	North DMC	3.78	
Total				

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 progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy 1. 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 will 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. 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.
- 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 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

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

2303-2316 Dated:-12/X/2012

Copy forwarded to: -

- Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05. 1.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. 2. 3.

The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 4.

Secretary, Delhi Assembly.

CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 5. 6.

Engineer-in-Chief, 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., 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. 12.

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

13.

Spl. Secy. (Admn.)

F.18B (18)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2788—2302 Dated: - 12 X 201

To,

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

Subject:

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

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi to release of funds amounting to Rs 16.36 (Rupees Sixteen lakh & Thirty six Thousand Only) to DUSIB to incur on following work falls under the in Assembly Constituency no. 18 of Hon'ble MLA Sh. Kanwar Karan Singh during the year 2012-13.

(Rs.in Lakhs) S. Name Of Work Agency Amount No. Name 1 Imp. Of lanes and drainage system by providing RMC in lane, raising DUSTB 16.36 and c/o drains, covering of drains by providing precast RCC slabs over drains, repairing of boundary wall and development of parks etc. within the boundary wall of existing tenements named as prem kunj sangam Total 16.36

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,
- 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.
- Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 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.

12/10/12

12. Similar nature of work should be treated as single project.

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

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

Your's faithfully.

(S. S. Rathor)

Spl. Secy. (Admn.)

F.18B (18)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 22% - 33のプ Dated: - | ソメ | 2012 Copy forwarded to: -

1. The Hon'ble MLA Sh. Kanwar Karan Singh, Room no. 86, Old Sectt. New 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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.

5. The CE, DUSIB, Kuteer Bhawan, ITO, New Delhi.

6. CA-cum-FA, MCD, Town Hall, Delhi.

7. Engineer-in-Chief, MCD, Town Hall, Delhi.

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

9. 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.

11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.

12. 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.

14. Guard File.

F.18B (27)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

2330-2342 Dated: - 15/ X/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 the release of funds amounting to Rs. 79.28 (Rupees Seventy nine Lakhs & Twenty eight thousand Only) to executing agency I&FC 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	Demolishing and Reconstruction of Harijan chaupal at Tilak Vihar (80 Gaj) near Balmiki Mandir in Rajouri Garden.	I&FC	34.69
2	Construction of Muslim Samaj chaupal in F-Block Raghubir Nagar Extension near Guru Gobind Singh Hospital in Rajouri Garden.	I&FC	44.59
	Total		79.28

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
- The agencies at whose disposal MLA funds have been placed must render account 2. 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. 3.
- 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. 5.
- 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.

any 15/10/12

- 8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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/Plg./MLA/4VS/2008-09/Vol-Part-II 2

2323 - 2342

Dated: - 15 1/12

Copy forwarded to: -

1. Hon'ble MLA Sh. Daya Nand Chandella, WZ-40/1, Khyala Gaon, New Delhi-18.

- 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. Chief engineer, I&FC Deptt. ISBT Delhi.

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

7. The Assistant Director, Urban Development, Delhl 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.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

12. Guard File.

F.18B (14)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2357-2371 Dated: - 16 | X | 2012

To,

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

New Delhi

Release of Funds for Execution of the Pian Scheme "Strg. and Augmentation of Sub: 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. 43.92 (Rupees Forty three Lakhs and Ninety two Thousand Only) to executing agency North DMC for carrying out following works in Assembly Constituency no. 14 of Hon'ble MLA Sh. Ravindar Nath Bansal, under the above plan scheme during the year 2012-13.

(Rs. in Lakhs) Amount Name of Work. Name Executing No. Agency North DMC 16.85 Remodeling to drainage system and pdg. RMC in the lane from 1 H.NO. ZP-80 to ZP-41 and QP-134 to QP-27 in Pitampura (S) in C-53/RZ. Imp. Dev. of lane by pdg/laying RMC from H.no. 723/9 to 747/9 in North DMC 4.15 2 Gali no. 9 Ambedkar Nagar ext. in ward C-54 Pitampura (N). Imp. Dev. of lane by pdg/laying RMC from H.no. 21/11 to 720/11 North DMC 3.85 3 and H.no. 21/11 to 17/9 in gali no. 11 in Ambedkar Nagar in ward no. 54 Pitampura (N) Rohini Zone. Imp. Dev. of lane by pdg/laying RMC from H.NO. 656/8 to 665/7, North DMC 3.19 4 H.no. 16/9 to 15/8 and 16/9 to 711/9 in Gali No. 9, Ambedkar Nagar in ward C-54, Pitampura (N). Imp. Dev. of lane by pdg/laying RMC from H.NO. 83 to 12 and 7.56 North DMC 5 H.no. 54 to 86 in gali no. 7, Ambedkar Nagar in ward no. 54 Pitampura (N) Rohini Zone. 4.02 Imp. Dev. of lane by pdg/laying RMC from H.NO. 209 North DMC 6 (Transformer) to H.NO. 10 in gali no. 6, Ambedkar Nagar in ward C-54, Pitampura (N) 7 Imp. Dev. of lane by pdg/laying RMC from H.no. 727/11 to 746/11 North DMC 4.30 in gali no. 11, Ambedkar Nagar ext. in ward no. 54, Pitampura (N) 43.92 Total

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 1. 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.

16/10/19

- 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.
- 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>.
 - 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, Lun 16110170 (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (14)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2357 — 2-37\
Copy forwarded to: -

Dated: - 16 | X | 2012

- Hon'ble MLA Sh. Ravindar Nath Bansal, AE-36 Shalimar Bagh Delhi-88
- 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 Assembly.
 - The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
 - CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 9. 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.
- 11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- 12. 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.
- 14. Guard File.

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I.P. Estate, New Delhi

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2343—2356 Dated: -16 1/201

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. 77.96 (Rupees Seventy seven Lakhs & Ninety six Thousand Only) to I&FC to incur on following work falls under the in Assembly Constituency no. 34 of Hon'ble MLA Sh. Sumesh Shokeen during the year 2012-13.

(Rs. in Lakhs)

Si. No.	Name of Work	Name of Executin g Agency	Amount
1	Repair/Renovation for Harijan Chaupal at village Badusarai in N.G. Block.	I&FC	2.44
2	Const. Of General Chaupal (Balance work) at village Badusarai in N.G. Block.	I&FC	7.59
3	Repair/Renovation for Balmiki Chaupal at village Jhatikra in N.G. Block.	I&FC	7.01
4	Repair/Renovation of Harijan Chaupal at village kanganheri in N.G. Block.	I&FC	8.33
5	Widerning of road connecting Nanakheri to Badusarai village Construction (Old phirni to high school's southern gate)at village Nanakheri in N.G. Block.	I&FC	12.36
6	Const. of pipe drain from Hans Nagar Colony gate to Munda drain along main Najafgarh road in N.G. Block.	I&FC	17.57
7	Regarding to repair of general Chaupal at village Hasanpur in N.G. Block.	I&FC	7.43
8	Dev. of Pyao in Kh. No. 150 at village Ghummandhera in N.G. Block.	I&FC	15.23
Total			77.96

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.

16/10/19

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

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

Your's faithfully,

(S. S. Rathor)

Spl. Secy. (Admn.)

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9343 — 2356 Dated: - 16/X/2012 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. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

4. Secretary, Delhi Assembly.

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

6. Chief engineer, I&FC Deptt. ISBT 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,
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
 - 13. Guard File.