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

F.18B (14)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2459 - 2472 Dated: -23/X/2012

To,

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 2012-13.

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. 7.51 Lakh (Rupees Seven lakhs & Fifty One Thousand Only) to executing agency DDA 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.

SI. no	Name of work	Agency	Amount (Rs. in
1.	M/o completed scheme under North Zone. Raising and repair of boundary wall along block 'AD' at Shalimar Bagh,	DDA	Lakhs) 7.51
TO STATE OF	Total		7.51

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

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

- 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 agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work. 3.
- Separate scheme-wise account will be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of 4, 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 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
- The implementing agency will be responsible for technical and financial scrutiny and approval of 9. 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 unauthorized colonies.

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

Similar nature of work will be treated as single project.

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

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

Your's faithfully,

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

F.18B (14)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2459 - 2472 Dated: - 23/X/2012

Copy forwarded to: -

Hon'ble MLA Sh. Ravindar Nath Bansal, AE-36 Shalimar Bagh Delhi-88. 1.

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

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

Secretary, Delhi Assembly. 4.

Vice Chairman, DDA, Vikas Sadan, INA, Delhi. 5.

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

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

The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque. 10.

- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 11.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 12. Website.

Guard File. 13.

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

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

F.18B (30)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2431 — 2444 Dated: 1210.2012

To,

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

Subject:

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

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 6.99 (Rupees Six Lakh & Ninety Nine Thousand Only) to executing agency South DMC for carrying out following works in Assembly Constituency no. 30 of Hon'ble MLA Dr. Jagdish Mukhi under the above plan scheme during the year 2012-13.

S. No.	Name Of Work	Agency Name	Amount (Rs. in Lakhs)
1.	Construction of drain from Sanatan Dharam Mandir to Arya Samaj Road, Uttam Nagar, Ward No. 119.	South DMC	6.99
	Total		6.99

The above amount is debitable to the Major Head $^{\circ}2217'$ 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 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.
- 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.
- 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.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

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

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

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, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data 12. attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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

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

F.18B (30)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2431-2444 Dated: - 23/X/2012

Copy forwarded to: -

Hon'ble MLA Dr. Jagdish Mukhi, Prem Kutir, A-2/70 Janak Puri New Delhi-58.

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

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

Secretary, Delhi Assembly. 4.

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

Engineer-in-Chief, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi 6.

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

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

The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, 8. 9. 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 11.

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

Guard File. 13.

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

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

2417-2430 Natod 23/X/2012 E 100 /26\/ID/DIG /MI A/AVC/2009-00/Vol-Dart-IT

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. 36.31 Lakh (Rupees Thirty Six Lakhs & Thirty One Thousands Only) to executing agency I&FC Dept. 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	Boring and Installation of 25 Nos. hand pump in different area of Bijwasan.	I&FC	36.31
	Total		36.31

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: -

- Before boring and installation of pump, executing agency will be ensured that permission of 1. competent authority in that matter has been acquired if needed. It should also be ensured that
- 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 executing agencies will submit the completion report and a certificate form concerned MLA 3. relating to satisfactory completion of works to the UD Department. 4.
- Separate scheme-wise account should be maintained.
- Diversion of funds from one scheme to another is not allowed without approval of Competent 5. Authority. 6.
- The work will be taken against Plan Fund and before execution it should be ensured that sufficient 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. 8.
- 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

The quarterly progress report (Financial and Physical) by various agencies (area wise) under 9. MLALADS shall be intimated to Planning Department / UD Department.

The implementing agency will be responsible for technical and financial scrutiny and approval of 10.

detailed estimate for each work.

Location of the proposed work has to be checked by the executing agency and ensure 11. that it is not located in an Unauthorized Colonies.

The implementing agency will observe the provisions of GFRs and work manual for execution & 12.

award of the work. Similar nature of work should be treated as single project.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data 13. 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.

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

F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2417-2430

Dated: - 23/1/2012

Copy forwarded to: -

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

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

Secretary, Delhi Assembly. 4.

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

Chief engineer, I&FC Deptt. 4th floor, ISBT Buildng, Kashmiri Gate, Delhi.

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

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

- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, 9.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque. 10.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 11.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

Guard File. 13.

Dv. Director. (Plg.)

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

F.18B (21)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2402-2416 Dated: - 23/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 (21)/95-96/UD/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 45.29 (Rs. Forty Five Lakhs & Twenty Nine Thousand only) to executing agency North DMC for carrying out following work in Assembly Constituency no. 21 of Hon'ble MLA Sh. Shoaib Iqbal under the above plan scheme during the year 2012-13.

SI. No.	Name of work	Agency Name	Amount (Rs. In Lakh)
V. 2000.	Development of Chatta Somgram from H. No. 1569 to 1576 in Ward No. 84, City Zone, AC-21.	North DMC	2.01
2. 3.	Improvement of Katra No. 300 Sujan Rai in Ward No. 84, City Zone, AC-21.	North DMC	4.32
	City Zone, AC-21.	North DMC	2.36
4.	Development/Improvement of Gali Oonth Wali H. No. 1912 to 1941 in Ward No. 84, City Zone, AC-21.	North DMC	3.82
5.	Development/improvement of Gali Moulana Hanif in Ward No. 84, City Zone, AC-21.	North DMC	1.72
5. 7.	Development of Katra Budhan Rai in Ward No. 84 City Zone, AC-21.	North DMC	3.65
_	Development of road from Faseel Road 1205 to Bari Masjid and side lanes in Ward No. 84, City Zone, AC-21.	North DMC	4.22
3.	Development of Gali Tehsildar behind Chandni Mahal Police Station in Ward No. 84, City Zone, AC-21.	North DMC	4.20
	Development/improvement of Gali Imli from H. No. 1726 – 1728 and Gali Akhare Wali in Ward No. 84, City Zone, AC-21.	North DMC	2.60
0.	Development of Gali Patte Wali from H. No. 1875 to 1862 in Ward No. 84 City Zone, AC-21	North DMC	1.67
1.	Development of road from Jail Basti to H. No. 1225, Rakab Ganj area in Ward No. 84, City Zone, AC-21.	North DMC	4.20
2.	Development of road Ganj Meer Khan to Basti Navghara in Ward No. 84, City Zone, AC-21.	North DMC	4.25
3.	Development of road from Dalao to 1136 near Delite Cinema by providing RMC in Ward No. 84, City Zone, AC-21.	North DMC	4.21
4.	Development/improvement of Hauz Suiwalan from H. No. 1726 to 1754 in Ward No. 84 Zone, AC-21.	North DMC	2.06
	Total		45.29

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.

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

- The progress of works should be monitored, both in physical and financial terms on monthly basis by the 1. Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
- 3. Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 4.
- 5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- The audited accounts and utilization certificate for the year 2011-2012 along with expenditure statement duly 6. certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance 7. 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.
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed 9. estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure that it is 10. not located in unauthorized colonies.
- The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar 11. 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,

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

F.18B (21)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2402-2416 Dated: - 23/X12

Copy forwarded to: -

Hon'ble MLA Sh. Shoaib Igbal, 1972, Kucha Chellan, Daryaganj, New Delhi.

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

Secretary, Delhi Legislative Assembly. 4.

- 5. The Commissioner, North DMC, Civic Centre JLN Marg New Delhi.
- CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 6.
- Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 7.
- 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. 10.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque. 11.
- 12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

14. Guard File.

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