F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2091 — 2105

Dated: - 8 X

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.

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. 15.22 Lakh (Rupees Fifteen Lakhs & twenty two thousands Only) to executing agency I & FC and DUSIB 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.	Name of Work	Name of Executing Agency	Amount
1	Construction of walking path in the park of C-5 Vasant Kunj in N.G.		7.31
2	Block of Bijwasan Constituency.  MI ALAD Fund providing & Laying RMC on main approach road from	DUSIB	7.91
	plot no. 93 to 115 of village Bamrauli.  Total		15.22

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. 1.
- The executing agencies will submit the completion report and a certificate form concerned MLA 2. relating to satisfactory completion of works to the UD Department.
- Separate scheme-wise account should be maintained.
- Diversion of funds from one scheme to another is not allowed without approval of Competent 3. 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 statement duly certified by the audit should be submitted as per GFRs. 6.
- 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 7.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under 8. 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. Similar nature of work should 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 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. Secy. (Admn.)

F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2091-2105 Dated: - 81x/2012

#### Copy forwarded to: -

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

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

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

4. Secretary, Delhi Assembly.

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

6. Chief Engineer, I&FC Deptt. ISBT Delhi.

7. CEO DUSIB, I.T.O G.N.C.T Delhi.

The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 8. 9.

The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 10.

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

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

- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 12.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 13.

14. Guard File.

Spl. Secy. (Admn.)

F.18B (51)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2166-

To,

The D.D.O., Urban Development Department, 76Delhi 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. 54.97 (Rupees Fifty Four Lakh & Ninety Seven Thousand Only) for executing agency MCD in Assembly Constituency no. 51 of Hon'ble MLA Sh. Subhash Chopra for the implementation of the above plan scheme during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount
1	Pdg. / Laying RMC in lane from H. No. E-3 to E-12 in E-Block, Kalkaji in W. No.	South MCD	5,48
2,	Pdg. /Laying RMC in lane from H. No. E-71 to E-78, in E-Block, Kalkaji in W.	South MCD	4.27
3.	No. 194. CNZ.  Pdg. / Laying RMC in lane from H. No. 122 to 81 in Pkt-A4 Kalkaji extn. In W.	South MCD	4.57
4	No. 195, Govindpuri CNZ.  Pdg. / Laying RMC in lane from H. No. 258 to 193 in Pkt-A4 Kalkaji extn. In W.	South MCD	4.57
5	no. 195, Govindpuri CNZ Pdg. / Laying RMC in lane from H. No. 74 to 41 in Pkt- A4 Kalkaji extn. In W.	South MCD	4.78
6	No. 195, Govindpuri CNZ.  Pdg. / Laying RMC in lane from H. No. 1096/10 to 1083/10 in W. No. 195,	South MCD	5.91
7	Govindpuri CNZ.  Pdg./ Laying C.C. and Const. of drain from H. No. B-376 to B-386, B-410 to B-399, B-434 to B-423, B-458 to B-447, B-482 to B-471, B-506 to B-495 and B-507 to B-518 in B-block Rajiv Gandi colony (Transit Camp) Kalkaji W. No. 196.	South MCD	4.81
8	CNZ Pdg./Laying RMC in Parking Near H. No. 093 Nehru Appt. Kalkaji W. No. 194	South MCD	5.02
9	CNZ.  Pdg./ Laying RMC in Lane from H. No. 669 B/7 to 654/7 to 673/7 in Govindpuri W. No. 196 CNZ.	South MCD	4.84
10	Pdg./Laying interlocking tiles in service lane from Gate No. 02 to Flat No. 136 in Nehru Appt. Kalkaji W. No. 194 CNZ.	South MCD	5.65
11.	Imp./ Dev. of Park B/Wall and Walkway in park Near H. No. B-40 in B-Block	South MCD	5.07
wai	Kalkaji W. No. 194 CNZ.		54.97

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 1. 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 2. along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department.

3. Separate scheme-wise account should be maintained.

No diversion of funds from one scheme to another may be made 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.

- The audited accounts and utilization certificate for the year 2011-2012 along with expenditure 6. statement duly certified by the audit should 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
- 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
- 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 that it is not located in unauthorized colonies.

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.

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

Dated: - 81 x 2012

#### Copy forwarded to: -

Hon'ble MLA Sh. Subhash Chopra, a-2 Grater Noida Kailash Enclave-II, New Delhi-48. 1.

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.

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

The Commissioner, South MCD, Civic Centre JLN Marg New 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, New 9. 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. 12.

13.

Spl. Secy. (Admn.)

F.18B (55)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II Dated: -

Dated: - 18 | 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 release of funds amounting to Rs. 18.82 (Rupees Eighteen Lakhs & Eighty Two Thousand Only) to I&FC to incur on following work falls under the in Assembly Constituency no. 55 of Hon'ble MLA Sh. Sunil Kumar Vaidya during the year 2012-13.

SI. No	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Dev. of Parks (Providing and laying stone flooring, 100mm thick compacted bed, brick work, cement plastering, fixing steel shed, filling good earth) in block No. 31 Trilokpuri.	I&FC	18.82
	Total Total Total Total Total Total Total Total Total	tant Director, U	18.82

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 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 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

aug 10/10/19

- 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 9. 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.
- 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.

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) 10) 12 Spl. Secretary (Admn.)

F.18B (55)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2161 - 2174 Dated: - 10/x/2012 Copy forwarded to: -

Hon'ble MLA Sh. Sunil Kumar Vaidya, 21/72-73, Trilokpuri, Delhi-91. 1.

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

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

Secretary, Delhi Assembly.

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

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

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

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,

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

13. Guard File.

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

F.18B (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

2148 - 2160 Dated: 10/1/2012

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 release of funds amounting to Rs. 6.00 Lakh (Rupees Six Lakhs Only) to executing agency EDMC for carrying out following works in Assembly Constituency no. 64 of Hon'ble MLA Sh. VIpin Sharma under the above plan scheme during the year 2012-13.

S. No.	Name of works and described and the second s	Agency Name	Amount (Rs. In Lakh)
1	Providing and Lying of Gali no. 2, Pratap Pura (Bbabarpur road to H. No. 1/9705) by providing RMC from in welcome colony.	East DMC	6.00
guisi	Total	tris	6.00

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 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.
- 3. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of 4. 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 expenditure statement duly 6. 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 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 will observe the provisions of GFRs for execution & award of the work. Similar 11. 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,

6mar 10/16/12 Spl. Secy. (Admn.)

2148 - 2160 Dated: - 101 x1 2017 F.18B (64)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

#### Copy forwarded to: -

Hon'ble MLA Sh. Vipin Sharma, Bharti Artist Colony, Vikar Marg Delhi-92

- 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.

4. Secretary, Delhi Assembly.

Commissioner East DMC, Udyog Sandan, Patparganj. 5.

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

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

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.

- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 10.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.

12. Guard File.

> Lw 10/10/12 (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2134 -

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 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.35.98 Lakhs (Rupees Thirty Five Lakh & Ninety Eight Thousand Only) to executing agencies North DMC for carrying out following work in Assembly Constituency no. 01 of Hon'ble MLA Sh. Jaswant Singh Rana under the above plan scheme during the year 2012-13.

SI.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs
1	Imp. of road by providing RMC from Ved Prakash House to Shyam Lal	North DMC	4.88
2	House in Punjabi Colony, Narela C-1, Narela Zone.  Imp. of lane by providing of RMC from Krishan Pahalwan House to T.C.  Imp. of lane by providing of RMC from Krishan Pahalwan House to T.C.	North DMC	6.33
3	Gupta House up to Fateh Chouhan House in Punjabi Colony, Narcia & In	North DMC	6.98
4	House in Punjabi Colony, Narela C-1 in Narela Zone.  Imp. of Lane by providing RMC from Pawan House to Jaidutt House in	North DMC	5.82
5	Bagri Mohalla Panna Udyan, C-1 in Narela Zone.  Imp. of Lane by providing RMC from Rajender House to Kaptan House in	North DMC	4.98
6	Panna Udyan, C-1 in Narela Zone.  Imp. of Lane by providing RMC from Sant Lal House to Chandsi Dava		6.99
U	Khanna in PannaUdyan, C-1 in narela Zone.  Total	Oscarsion On S Oscarby Oir	35.98

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urba Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructu i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for ti 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 the Deputy Director (Planning) U.D Department and reports furnished to Planning Department. 1.
- The agencies at whose disposal MLA funds have been placed must render account constituency w along with details of work executed and get a certificate from the concerned MLA relating to satisfactor 2. 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 4. Delhi.
  - 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 certified by the audit should 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 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
- The implementing agency will be responsible for technical and financial scrutiny and approval of detailed 9. 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.
- 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 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,

an 10/10/12 (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

### Copy forwarded to: -

Hon'ble MLA Sh. Jaswant Singh Rana, 193 Many Kheda Klan, Delhi-82. 2.

The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, 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.

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., 4<sup>th</sup> Floor, I.P. Estate, New 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.

> 6m/0/10/12 (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (08)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2120 — 2133 Dated: -

10/X/2015

To,

Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi Line 2510 15 and sivoid and syleedo liew yorkbe primer

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.

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi Sir, 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. 18.64 (Rupees Eighteen lakh & Sixty four Thousand Only) to North DMC to incur on following work falls under the in Assembly Constituency no. 08 of Hon'ble MLA Sh. Manoj Kumar Shokeen during the year 2012-13. (Rs.in Lakhs)

SI.	Name of Work	Name of Executing Agency	Amount
1	Improvement of road by pdg. RMC from Omkar house to	North DMC	4.70
	Gulab Singh in Nilothi village ward C-32 Narela Zone.  Improvement of road by pdg. RMC from chupal to Jaichand in	North DMC	4.36
2	C 27 Narela /OHE.	North DMC	4.69
3	Improvement of road by pdg. RMC from Pletti Stilgri House in ward C-32 Narela Zone.	sacretary, Urban	4.89
4	Improvement of road by pdg. RMC from Umed Singh house to Aman House & Mahabir to Shri house in Nilothi Village ward	eint Ekrechnt, Url IM-EA, North Ekr	eff SAO
	C-32 Narela Zone.	Also work	18.64

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

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.

Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.

The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.

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

F.18B (08)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2126-

10/X/2012

Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi

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.

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. 18.64 (Rupees Eighteen lakh & Sixty four Thousand Only) to North DMC to incur on following work falls under the in Assembly Constituency no. 08 of Hon'ble MLA Sh. Manoj Kumar Shokeen during the year 2012-13.

51.	Name of Work	Name of Executing Agency	Amount
No.	Improvement of road by pdg. RMC from Omkar house to	North DMC	4.70
1	Gulab Singh in Nilothi village ward C-32 Narela Zone.  Improvement of road by pdg. RMC from chupal to Jaichand in	North DMC	4.36
2		North DMC	4.69
3	Nilothi Village ward C-32 Nareia Zone.  Improvement of road by pdg. RMC from Prem Singh house to Ranbir Singh in Nilothi Village in ward C-32 Nareia Zone.  Ranbir Singh in Nilothi Village in ward C-32 Nareia Zone.	North DMC	4.89
4	Ranbir Singh in Nilothi Village III ward C 32 Improvement of road by pdg. RMC from Umed Singh house to Aman House & Mahabir to Shri house in Nilothi Village ward	eint Director, Ur m-FA, North Di	5-AD
	C-32 Narela Żone.	THE PERSON NAMED IN	18.64

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
- 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.
- Diversion of funds from one scheme to another is not allowed without approval of
- The work will be taken against Plan Fund and before execution it should be ensured that Competent Authority. sufficient Fund under the scheme is available. 5.

- 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. 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
- 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 9. approval of detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and 10. ensure that it is not located in an **Unauthorized Colonies**. 11.
- The implementing agency will observe the provisions of GFRs and work manual for
- 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 /

Your's faithfully,

(S. S. Rathor) 7/2 Spl. Secy. (Admn.)

F.18B (08)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2120-2133 Copy forwarded to: -

Dated: - 10/ X/2012

- Hon'ble MLA Manoj Kumar Shokeen, A-530/2 Najafgarh Road, Nagloi Chowk, Delhi-41. 1.
- 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. 28 4
- 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. 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.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through 10. 11.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, 12.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 13. Guard File.

anjo/19 Spl. Secy. (Admn.)

F.18B (30)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 2204-2217 Dated: - 10 / 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 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. 86.06 (Eighty Six Lakh & Six Thousand Only) to executing agency South Delhi Municipal Corporation 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.

(Rs. in Lakhs) Amount Agency Name Of Work S. No. Name Const. of Boundary Wall of park with Ornamental Grills in Park Opp. H. No. BF-10 in South DMC 7.45 1. BF-Block Janakpuri (--) by pdg. 0 from Marble Wash in Ward No. C-117/WZ in 6.28 Const. of Boundary Wall of park with ornamental grills in park opp. H. No. BF-60 in South DMC 2. BF-Block Janakpuri (--) by pdg. 0 from Marble wash in Ward No. C-117/WZ in Janakpuri West. Const. of urinal outside Possangipur village market on Mota Singh Road in Ward No. South DMC 2.96 3. C-117/WZ (--) by pdg.0 from ward no. C-117/WZ in Janakpuri Westr. 3.23 Const. of road by pdg. RMC from (H. No. WZ-84A – H. No. WZ-75A in Posangipur South DMC 4. village) by pdg. 0 from in Ward No. C-117/WZ in Janakpuri West SH: 1 construction of road by pdg. RMC and drain from (H. No. WZ-65 - Possangipur community center) by pdg. 0 from in Ward No. C-117/WZ in Janakpuri West. Const. of urinal block outside MCD Community Hall village Possangipur in C-117/WZ South DMC 2.96 5. (--) by pdg.0 from in Ward No. C-117/WZ in Janakpuri West. 6.70 Const. of road by pdg. RMC from (Possangipur Community Hall - H. No. WZ-62 in South DMC 6. Village Possangipur) by pdg. 0 from in Ward No. C-117/WZ in Janakpuri West. South DMC 3.23 Const of Designer Gate in C-1A Block on Pankha road in Janakpuri West (--) by pdg. 0 7. from in Ward No. C-117/WZ in Janakpuri West. Construction of boundary wall between Shiv Nagar Extension and DDA Market Shiv South DMC 4.49 8. Nagar in Ward No. C-117/WZ (--) by pdg. 0 from Marble Wash in Ward No. C-117/WZ in Janakpuri West. Const. of road by pdg.. Dense carpeting in A-5/A-5C Block and C-1A Block in 22.92 South DMC 9. Janakpuri (--) by pdg. Dense Carpeting from in Ward No. C-117/WZ in Janakpuri Const. of Designer gate at park in C-4 H Block, Janakpuri South [--] by pdg. RCC item 3.23 / South DMC 10. from in W. No. C-118/WZ in Janakpuri South. Const. of Designer gate at park in C-5B Block, Janakpuri South [--] by pdg. 0 from in 3.23 South DMC 11. W. No. C-118/WZ in Janakpuri South. Const. of Designer gate in C-4G Block on Shani Bazar road in Janakpuri South [--] by 3.23 South DMC 12. pdg. 0 from in W. No. C-118/WZ in Janakpuri South. Const. of Designer gate in C-4B Block on Shani Bazar Road in Janakpuri South [--] by South DMC 3.23 13. pdg. 0 from in W. No. C-118/WZ in Janakpuri South Const. of Designer gate in C-4E Block on Shani Bazar road in Janakpuri South [--] by South DMC 3.23 14. pdg. 0 from in W. No. C-118/WZ in Janakpuri South Cost. Of ornamental entry gate near H. No. C2D/36A in C2D Block Janakpuri South [--3.23 South DMC 15.

	Total		86.06
	pdg. 0 from in W. No. C-118/WZ in Janakpuri South.	South Diric	3.23
17.	Const of designer gate in C-4F Block on Shani Bazar Road in Janakpuri South [] by	South DMC	3.23
	by pag. 0 from in W. No. C-118/WZ in Janakpuri South	South Diric	3.23
16.	Cost. Of ornamental entry gate near H. No. C2D/7A in C2D Block Janakpuri South []	South DMC	3.23
	] by pdg. 0 from in W. No. C-118/WZ in Janakpuri South		

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.

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 expenditure statement duly 6. 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.

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 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. 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,

Spl. Secy. (Admn.)

Dated: - 10 | X | 2012 F.18B (30)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

#### Copy forwarded to: -

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

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

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

4. Secretary, Delhi Assembly.

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, New Delhi. 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 Delhi. 9.

The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque. 10. 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. 17 13. Guard File.

Spl. Secy. (Admn.)