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

F.18B (08)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II / 413 -427

Dated: -02/5/13

To,

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

Subject:

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

Sir,

I am directed to convey the sanction of 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. 48.98 Lakh (Rupees Forty Eight Lakh & Ninety Eight Thousand Only) to I&FC Deptt. to incur expenditure on following work falls under the Assembly Constituency no. 08 of Hon'ble MLA Sh. Manoj Kumar Shokeen under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Estimated Amount (Rs. in Lakhs)
1.	Construction of link road from main road to yogi raj puram in rani khera in kanjhawala block.	I&FC	21.31
2.	Providing and laying RMC in internal streets of village Madanpur in Mundka constituency in Kanjhawala Block.	I&FC	27.67
	Total		48.98

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

- 1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
- 2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 3. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 4. Separate scheme-wise account should be maintained.
- 5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 6. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.



151 Ppl. Secretary (Unit of Urban Develop. Sevel, Delhi Secretary (Unit of Urban Develop. Sevel, Delhi Secretary)

- 7. The audited accounts and utilization certificate for the year 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
  - 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 time.
  - 9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
  - 10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
  - 11. Location of the proposed workhas to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
  - 12. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
  - 13. Similar nature of work should be treated as single project.
  - 14. 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 (08)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II / 413 - 427

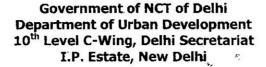
Dated: -08 5/13

#### Copy forwarded to: -

- 1. Hon'ble MLA Manoj Kumar Shokeen, A-530/2 Najafgarh Road, Nagloi Chowk, Delhi-41.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. Chief Engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.
- 7. Executive Engineer, Civil Div. No.-V, through C.E., I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi
- 8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New
- 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., 4<sup>th</sup> Floor, I.P. Estate, New
- 11. The PAO-VI, TizHazari, 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.
- 13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
  - 14. Guard File.

J 57 12 mm (S. S. Rathor) Spl. Secy. (Admn.)

Spl. Secretary (U. ्रात. of Urban Developi evel, Delhi Secret Mon Deihi.



F.18B (08)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 1440-1453 Dated: - 301/12013

To,

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

Subject:

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

Sir,

I am directed to convey the sanction of 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. 16.70 Lakh (Rupees Sixteen Lakh & Seventy Thousand Only) to North DMC to incur expenditure on following work falls under the Assembly Constituency no. 08 of Hon'ble MLA Sh. Manoj Kumar Shokeen under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Estimated Amount (Rs. in Lakhs)
1.	Providing drainage system and cc pavement from Naval to Baljeet house in village Nilothi village in ward no. 32 Narela Zone.	North DMC	5.02
2.	Providing drainage system and cc pavement from Hawa Sing house to Jai Bhagwan House in village Nilothi village in ward n. 32 Narela Zone.	North DMC	5.02
3.	Construction of designer gate at Nilothi ward – 32, Narela Zone.	North DMC	3.33
4.	Construction of designer gate IN Kamrudin Nagar ward-32, narela Zone. (In front of cremation ground).	North DMC	3.33
	Total		16.70

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

- 1. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 2. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 3. Separate scheme-wise account should be maintained.
- 4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.

- The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 6. The audited accounts and utilization certificate for the year 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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
- 8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an **Unauthorized Colonies**.
- 11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- 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) Spi. Secy. (Admn.)

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

1440-1453

Dated: -3 0/1/2013

## Copy forwarded to: -

- 1. Hon'ble MLA Manoj Kumar Shokeen, A-530/2 Najafgarh Road, Nagloi Chowk, Delhi-41.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New
- 8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New
- 10. The PAO-VI, TizHazari, 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.

July 2 -1 (1)

(S. S. Rathor)

Spl. Secy. (Admn.)

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

F.18B (08)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 767—781 Dated: - 15/5/2013

To,

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

Subject:

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

Sir,

I am directed to convey the sanction of 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. 39.87 Lakh (Rupees Thirty nine Lakh & Eighty Seven Thousand Only) to I&FC Deptt. to incur expenditure on following work falls under the Assembly Constituency no. 08 of Horble MLA Sh. Manoj Kumar Shokeen under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

S. No.	Name of Work	Agency	Estimated Amount (Rs. in Lakhs)
1.	Improvement of existing road from shiv Mandir Road to railway	I&FC	13.66
2.	station at village Ghewra in kanjhawala block.  Improvement/Recstoration of existing iternal roads at village majri	I&FC	26.21
	in kanjhawla block.  Total		39.87

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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

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- The executing agencies will submit the completion report and a certificate from concerned MLA 3. 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 4 5.
- The work will be taken against Plan Fund and before execution it should be ensured that 6. sufficient Fund under the scheme is available.
- The audited accounts and utilization certificate for the year 2012-13 along with expenditure statement duly certified by the audit should be submitted as per GFRs. 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.
- 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.
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Your's faithfully,

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

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

767 - 781

Dated: - 157572017

#### Copy forwarded to: -

- 1. Hon'ble MLA Manoj Kumar Shokeen, A-530/2 Najafgarh Road, Nagloi Chowk, Delhi-41.
- 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.
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- 9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
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uma 15/5/13 (S. S. Rathor) Spl. Secy. (Admn.)