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

F.18B (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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

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.44.06 (Rupees Forty Four Lakhs & Six Thousand Only) to executing agency North Delhi Municipal Corporation for carrying out following work in Assembly Constituency no. 25 of Hon'ble MLA Sh. Subhash Sachdeva under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.			
1	Strengthening of road by pdg martin 6	Name of Executing Agency	Amount (Rs.in Lakhs)	
2	Strengthening of road by sales		6.8	
3	Imp./Dev. of road ndg by PMC for the Magar.	North DMC	8.4.	
1	Strengthening of road E 1 to 5 222 to	North DMC	9.44	
CELL	Sh. Strengthening of road from E-241 to G-135 by pdg. Dense Carpeting from in Karam Pura. Karam Pura Ward no 100/KBZ.	North DMC	19.34	
	Total	17887		
5 - 1	The amount is debitable to the Major Head 12217' A.O		44.06	

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

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 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 just after completion of work. 3. 4.
- Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT 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 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 9. detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure that 10. it is not located in unauthorized colonies.
- The implementing agency should observe the provisions of GFRs for execution & award of the work. 11. 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 (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 7 - 110

Dated: - 3 /8/20/2

Copy forwarded to: -

Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarover Garden New Delhi-15. 1.

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

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

Secretary, Delhi Assembly.

CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 4. 5.

Engineer-in-Chief, North 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 7. Delhi.

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 8. 9. Delhi.

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

The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi. 11.

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

Guard File. 13.

Spl. Secy. (Admn.)

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

F.18B (42)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II | 26- | 40 Dated: - ろ / 8 / 2012

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.

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.66.37 (Rupees Sixty Six Lakhs and Thirty Seven Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 42 of Hon'ble MLA Sh. Neeraj Basoya under the above plan scheme during the year 2012-13.

SI. No.	Name of Work	Executing Agency	Amount (Rs.in
1	"Shifting of PCC Pole" opposite A-118, Lajpat Nagar – I,	BSES/RPL	Lakhs)
	Dellin The estillided cost for the come :- D	DSLS/KFL	6.14
	Seventy Four Only)		
2	Installation of 30 nos. Street Light Pole for Lajpat-III	DCEC (DD)	
	and Amar colony, New Delhi. The estimated cost for the same is Rs.498896/- (Four Lac's Ninety Eight Thousand	BSES/RPL	4.99
	Eight Hundred Ninety Six Only)		ES a
3	Installation of 30 nos. Street Light Polo for National		
ofer head and	Park, Vikram Vihar and Old Double Storey, New Delhi. The estimated cost for the same is Rs.491686/- (Four Lac's Ninety One Thousand Six Hundred Eighty Six Only)	BSES/RPL	4.92
4	Improvement of sewerage by replacement of internal	457.0	
di . Itudij	Nagar-IV in South —II.	DJB	29.98
36	Improvement of sewerage system by replacement of	HELLAND DI	
	sewer line from Q-Block to K-Block in Old/Storey in South –II.	DJB	20.34
III BYTTE 5	TOTAL		
			66.37

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 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

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.

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 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 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 that it is not located in <u>unauthorized colonies</u>.

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.

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 (42)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II \ 26- 140 - Dated: -3\8\ 20\)
Copy forwarded to: -

1. Hon'ble MLA Sh. Neeraj Basoya, 801/3A, Sukhdev Nagar, Kotla Mubarak Pur, New Delhi-3.

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 Assembly.

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

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

7. Engineer-in-Chief, South MCD, 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.

10. 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.

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.

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

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

F.18B (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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. 22.46 (Rupees Twenty Two Lakhs & Forty Six Thousand Only) to executing agency South DMC and DDA for carrying out following works in Assembly Constituency no. 28 of Hon'ble MLA Sh. Harshran Singh Billi under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing	Amount (Rs.in
1	Const. of Designer gate in park Neptune Society near H.No.	Agency	Lakhs)
SY ALL	17/210 Subilasii Nagar in (-117/M/7	South MCD	3.34
2	Const. of Designer gate park between H.No. 5/180 &110 Subhash Nagar in C-112/W7.	South MCD	1.50
3	Const. of Designer gate park between H.No. 5/72&74 Subhash Nagar in C-112/WZ.	South MCD	1.50
4	Const. of Designer gate park near H.No. 17/170 Subhash Nagar in C-112/WZ,	South MCD	1.50
5	Const. of Designer gate park near H.No. 11/48 Subhash Nagar in C-112/WZ.	South MCD	1.50
6	Const. of Designer gate park near H.No. 7/152 Subhash Nagar in C-112/WZ.	South MCD	1.50
7	Repair and upgradation of park by pdg. inter locking paver Block and gate along Mayapuri Road, G-8 area Rajouri Garden.	DDA	11.62
	Total		Bed mp E
			22.46

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
- 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 4. Government of 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 6. 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.
- 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.

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.)

F.18B (28)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II Copy forwarded to: -

Hon'ble MLA Sh. Harshran Singh Blli, Old Secretariat 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. Secretary, Delhi Assembly.

- Vice Chairman, DDA, Vikas Sadan, INA, Delhi. 5.
- 6. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- Engineer-in-Chief, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New 7. 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.
- 10. 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.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, 12. New Delhi.
- T 13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
 - 14. Guard File.

(S. S. Rathor)

Spl. Secy. (Admn.)