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

I.P. Estate, New Delhi
F.18B (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 3 10 Dated: - 12 17/29/2

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.158.54 (Rupees One Crore Fifty Eight Lakhs & Fifty Four 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.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Strengthening of Road by pdg. dense carpeting from D-7 to D-21, D-71 to D-67, D-115 to D-108, D-1 to D-116, D-43 to D-17, D-144 to D-18 in D- block Mansarover Garden and 7/83 to C-58 in Shardapuri and C-1/9 to C-3/20 and H.No-1 to 6/1 in C-Block Rajouri Garden in C-98/KBZ Mansarover Garden.	North DMC	56.99
2	Imp. & dev. of lane by pdg. RMC from M-45 to M-49 in M-Block Kirti Nagar in C-97/KBZ.	North DMC	4.03
3	Imp. & dev. of lane by pdg. RMC from C-31 to C-34 and B-1 to B-4 in Saraswati Garden in C-97/KBZ kirti Nagar.	North DMC	5,42
4	Imp. & dev. of lane by pdg. RMC from A-11 to A-18 in A-Block in C-97/KBZ kirti Nagar.	North DMC	5.61
5	Imp. & dev. of lane by pdg. RMC from B-20 to B-14A in B-Block in C-97/KBZ kirti Nagar.	North DMC	5.63
6	Imp. & dev. of lane by pdg. RMC from C-97/KBZ [N-1—N-21] by pdg. RMC from in Kirti Nagar.	North DMC	5.61
7	Imp. & dev. of lane by pdg. RMC from D-11 to D-15 and D-13 to D-12 in D Block in C-97/KBZ kirti Nagar.	North DMC	4.44
8	Imp. & dev. of lane by pdg. RMC from M-55 to M-50A in M-Block Kirti Nagar in C-97/KBZ.	North DMC	3.99
9	Imp. & dev. of lane by pdg. RMC along H.No. K-71 to K-21 in K- Block in Kirti Nagar in C-97/KBZ.	North DMC	4.03
10	Imp. & dev. of lane by pdg. RMC from J-31 to J-37 in J-Block in Kirti Nagar in C-97/KBZ.	North DMC	4.03
11	Imp. & dev. of lane by pdg. RMC opposite H.No –B-13 in B Block in Kirti Nagar in C-97/KBZ.	North DMC	5.59
12	Imp. & dev. of lane by pdg. RMC from K-35 to park Corner in K- Block in Kirti Nagar in C-97/KBZ.	North DMC	4.01
13	Imp. & dev. of drainage system and side berm by pdg. CC Interloking tiles along Sports Complex opposite N-80 to N-88 in N-Block Kirti Nagar in C-97/KBZ.	North DMC	4.01
14	Imp. & dev. of drainage system and side berm by pdg. CC Interloking tiles along Sports Complex opposite M-27 to M-35 in M-Block Kirti Nagar in C-97/KBZ.	North DMC	3.99
15	Imp. Dev. of chowk by pdg. RMC opp. H.No. K-120 in K-Block in C-97/KBZ Kirti Nagar.	North DMC	5.64



	Total	- 1 1 KeV = 1	158.54
20	Imp. dev. of drainage system from A-22 Sarawati garden to 80'wide Road in C-97/KBZ Kirti Nagar	North DMC	17.02
19	Imp. dev. of drainage system from park corner H.No3/62 to 3-Block Ramesh Nagar in C-97/KBZ Kirti Nagar	North DMC	4.03
18	Imp. dev. of drainage system from H.No3/96 to park corner to 3-Block Ramesh Nagar in C-97/KBZ Kirti Nagar	North DMC	4.03
17	Const. of Built up section drain form park corner to H.No 3/130 in 3-Block Ramesh Nagar in C-97/KBZ Kirti Nagar.	North DMC	4.80
16	Imp. Dev. of chowk by pdg. RMC opp. H.No. K-135 in K-Block in C-97/KBZ Kirti Nagar.	North DMC	5.64

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: -

- 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 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.
- 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 in line ing achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <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 (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 3 / 6 -

Dated: - 12 / 7 / 2012

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarover Garden New Delhi-15.
- 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. 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 €entre JLN Marg New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
- 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.
- 13. 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

9480 F.18B (59)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 4 6 7 - Dated: - 16 17 12012 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.

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.42.76 (Rupees Forty Two Lakhs & Seventy Six Thousand Only) to executing agency East DMC for carrying out following work in Assembly Constituency no. 59 of Hon'ble MLA Sh. Naseeb Singh under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Imp./dev. of road from E-85 to E-92 [] by pdg. RMC from at Gazipur village in ward no. 227 Shah. South in I.P. Extn.	East DMC	2.33
2	Imp./dev. of road D-44 to Chopal [] by pdg. RMC from at Gazipur village in ward no. 227 Shah. South in I.P. Extn.	East DMC	5.44
3	Imp./dev. of pdg. by RMC from gali no. 07 to gali no. 8[30 ft road] by pdg. RMC from in Vishwas Nagar ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	2.27
4	Imp. dev. of wall Kasturba drain from Bhikam Singh Road no. 10 to Gali no.9 by pdg. 0 from in Vishwas Nagar war no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	2.65
5	Imp. Dev. of pdg. by drainage system in Bhishma May (Bazar Gali to Shankar Gali) KDS by pdg. 0 from in ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	5.26
6	Imp. dev. of pdg. by drainage system in Patel Gali from 60ft. road to Kasturba drain by pdg. 0 from in ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	3.95
7	Imp. dev. of pdg. by RMC Ravidas Gali Pandav Road side by pdg. 0 from Vishwas Nagar ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	5.17
8	Imp. dev. of pdg. by RMC and drainage system Balram Gali and near links by pdg. 0 from Vishwas Nagar ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	4.99
9	Imp. dev. of pdg. by RMC Shankar Gali Pandav Road side by pdg. 0 from Vishwas Nagar ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	5.47
10	Imp. dev. of pdg. by drainage system in Shankar Gali 60 ft. road to KDS by pdg. 0 from Vishwas Nagar ward no. 226/AC-59 Shah, South in Vishwas Nagar.	East DMC	5.23
Total			42.76

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of

infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2012-13.

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

- The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning 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 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.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 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 (59)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 467 - 9480
Dated: - 16 (-7 /

Copy forwarded to: -

1. Hon'ble MLA Sh. Naseeb Singh, C-2, Gajipur, Delhi-110096.

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

Secretary, Delhi Assembly.

5. Commissioner, East DMC, Udyog Sadan Patparganj, Delhi.

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

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

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

- 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.

- 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.

13. 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 (58)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 4 97 - Dated: - 16 / 7 / 2012

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.60.01 (Rupees Sixty Lakhs & One Thousand Only) to executing agency East DMC for carrying out following work in Assembly Constituency no. 58 of Hon'ble MLA Dr. Ashok Kumar Walia under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Imp./dev. of lanes of Ramesh Park by pdg. drain from R-155 to R-135 in Ac-58/C221 in Kishan Kunj.	East DMC	6.31
2	Imp. Dev. of lanes of G Block Laxmi Nagar by pdg. drainage system G Block and RMC opp. H.No. G-10, G-37, G-78, in Block ward no. 222 AC-58, Laxmi Nagar.	East DMC	14.56
3	Imp./dev. of lane from H.No. 123 to 164 in Guru Ram Dass Nagar by pdg. RMC from in Ward no. 222 AC-58, Laxmi Nagar SH: 1 Imp. dev. of lane from H.No. 283 to 240 in Guru Ram Dass Nagar by PDG. RMC from in Laxmi Nagar SH: 2 Imp. dev. pf Mandir Wali Gali in Guru Ram Dass Nagar by pdg. RMC from in Laxmi Nagar SH: 3 Imp. dev. of Gali no. 4 Guru Ram Dass Nagar by pdg. RMC from in AC-58, Laxmi Nagar.	East DMC	12.73
4	Imp. dev. of lane from H.No. FF 1 to FF 39 in FF Block by pdg. drain from in ward no. 222 AC-58, Laxmi Nagar.	East DMC	2.85
5	Imp. dev. of gali no7, F Block by pdg. RMC in ward no. 222 AC-58, Laxmi Nagar.	East DMC	3.48
. 6	Imp. dev. of lane from H.No. J-36 to J-13A, by pdg. RMC lane no. 6 in J Block in Ward no. 222 AC-58, Laxmi Nagar.	East DMC	4.61
7	Imp. dev. of lane from H.No. L-4 to J&K 145 in Laxmi Nagar by pdg. drainage system and pdg. RMC opp. H.No. L-49 and L-55 in L Block , in ward no. 222 AC-58, Laxmi Nagar.	East DMC	7.54
8	Imp. dev. of lane from Main Bazaar Road toH.No. M-129 in Laxmi Nagar by Pdg. drainage system from main bazaar to M-129 and RMC opp. H.No. M-127 in ward no. 222 AC-58, Laxmi Nagar.	East DMC	7.93
-0124.02	Total		60.01

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

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

The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning 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.
- 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.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 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 (58)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Dated: -

Copy forwarded to: -

- 1. Hon'ble MLA Dr. Ashok Kumar Walia, GNCT Delhi, 6th Level Delhi Secretariat, I.P. Estate, New Delhi.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Assembly.
- 5. Commissioner, East DMC, Udyog Sadan Patparganj, Delhi.
- 6: CA-cum-FA, East DMC, Udyog Sadan Patpargani, Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 8. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
- 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.
- 13. 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 (03)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9 4 8 1 - 9 4 9 6 7 120 12

To,

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

Subject:

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

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 60.47 (Rupees Sixty Lakh & Forty Seven Thousand Only) to executing agency North DMC in Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo) under the above plan scheme during the year 2012-13.

SI. No.	Name of Work in Assembly Constituency no. 03 of Hon'ble MLA Sh. Surinder Pal Singh (Bittoo)	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Imp./Strn. Of Road from Kunji Lal Halwai to Indira Market, H.No3450 to H.No4097 and H.No3519 to H.No3342 Arya pura by pdg. Mastic in Malka Ganj Ward C-9/CLZ.	North DMC	33.11
2	Imp/Dev. pf Gali in L&M Block entrance by pdg. RMC in Malka Ganj Ward C-9/CLZ.	North DMC	5.76
3	Imp to branch lane & drainage system by pdg. RMC gali no 1A from Namo Meena to Pandhay Hs Wazirabad village ward 10/CLZ.	North DMC	3.93
4	Imp. to branch lane by Pdg. RMC from Chavel Hs tp Ashok Vatika 8/5A gali no8, in Wazirabad village ward 10/CLZ.	North DMC	7.37
5	Imp. to branch lane & drainage system by pdg. RMC gali no 1A from Parvesh Kumar Hs to Satyapal Singh Wazirabad village ward 10/CLZ.	North DMC	6.36
6	Imp. to branch lane & drainage system by pdg. RMC gali no 1A from Khandelwal to Vidhya Niwas Wazirabad village ward 10/CLZ.	North DMC	3.94
	Total		60.47

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

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

 The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning 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

Cmy 1/12

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concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.

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 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 7. Plan funds under the MLA Local Area Development Scheme 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 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.

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 (03)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II
Copy forwarded to: -

Dated: -

- Hon'ble MLA Sh. Surinder Pal Singh (Bittoo), F-21, Main Road, Vijay Nagar Single Storey, Delhi-09.
- 2. The Secretry 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. The Commissioner, North MCD, Civic Centre JLN Marg New Delhi.
- 7. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 8. Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi
- 9. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
- 10. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
- 11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 12. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
- 13. 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.
 - 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

I.P. Estate, New Delhi
F.18B (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9553-Dated: - 17 / 20 / 2

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

Subject:

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

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs.9.66 (Rupees Nine Lakhs & Sixty Six Thousand Only) to executing agency DUSIB for carrying out following work in Assembly Constituency no. 45 of Hon'ble MLA Dr. Yoganand Shastri under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Pdg. and lying Cement Concrete pavement of Shani Bazar Road near Ishwar House at Village Rajokri.		9.66
	Total		9.66

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 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.
- 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
- 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.

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- 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.

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 (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9553 -9565 Dated: - 17)7/20)2

Copy forwarded to: -

1. Hon'ble MLA Dr. Yoganand Shastri, 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.

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

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

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 Delhi.

9. 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.

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

2. Guard File.

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