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

F.18B (50)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 170-185 Dated: - 7 | 8 | 70 | 2

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. 10.59 (Rupees Ten lacs and fifty nine thousand Only) to I & FC to incur on following work falls under the in Assembly Constituency no. 50 of Hon'ble MLA Sh. Vijay Kumar Malhotra during the year 2012-13.

Si. No.	Name of Work in Assembly Constituency no. 50 of Hon'ble MLA Sh. Vijay Kumar Malhotra	Name of Executing Agency	(Rs.in Lakhs Amount
1	Demolishing & re-Construction of Munda Wali Chaupal at village Chirag Delhi. (Additional Funds) Total	I & FC	10.59
	· • • • • • • • • • • • • • • • • • • •		10.59

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
- 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 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. 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) 8. 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 <u>Unauthorized Colonies</u>.
- 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.

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 (50)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II \70 - \85 Dated: - 7\8) 2012
Copy forwarded to: -

- 1. Hon'ble MLA Sh. Vijay Kumar Malhotra, 29, Delhi Vidhan Sabha 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 Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, South MCD, 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. CEO, Delhi Jal Board, Jhandewalan, 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.
 - 15. Guard File.

MW 6 P P P (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

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. 20.16 (Rupees Twenty Lakhs Sixteen Thousand Only) to executing agency East DMC for undertaking following works in Assembly Constituency no. 56 of Hon'ble MLA Sh. Amrish Singh Gautam under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Improvement Development of road from 20/1 to 20/80 by pdg. RMC from in Kalyan Puri SH:Improvement Development of Road From 11/1 to 11/80 by pdg.f RMC from Ward No.213 sh(S) Zone in Kalyan Puri.	East DMC	20.16
	Total		20.16

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 DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:
 - a. The work of street light under MLA Fund should be carried out by the MCD, PWD or Other road owning agencies and they may get this work executed by the DISCOMS on deposit basis or in any other manner subject to payment of electricity consumption charges.

b. The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.

- c. The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owing agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get of the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owing agency.
- The progress of works will be monitored, both in physical and financial terms on monthly basis by the 2. Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- The executing agencies will submit the completion report and a certificate form concerned MLA 3. relating to satisfactory completion of works to the UD Department.
- Separate scheme-wise account should be maintained. 4.
- Diversion of funds from one scheme to another is not allowed without approval of Competent 5. Authority.

618/19

The work will be taken against Plan Fund and before execution it should be ensured that sufficient 6. 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.

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 9.

MLALADS shall be intimated to Planning Department / UD Department.

The implementing agency will be responsible for technical and financial scrutiny and approval of 10. detailed estimate for each work.

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

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

Similar nature of work should be treated as single project. 13.

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.)

155-169 F.18B (56)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II Copy forwarded to:

Dated: - 7 (8/2012

Hon'ble MLA Sh. Amrish Singh Gautam, Old Secretariat, Delhi-54. 1.

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

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

Secretary, Delhi Assembly. 4.

- CEO, Delhi Jal Board, Jhandewalan, New Delhi. 5.
- Vice Chairman, DDA, Vikas Sadan, INA, Delhi. 6.

Dy. G. M., BSES Yamuna Power Ltd, Mayur Vihar Pocket-C Ph-II, Complaint Centre no. 2 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., 4th Floor, I.P. Estate, New 10. Delhi.

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 Delhi. 11. 12.

The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website. _13.

Guard File. 14.

7.

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 141----15 4

Dated: - 7/8/2012

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 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.38.68 Lacs (Rupees Thirty Eight lacs & Sixty eight 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

SI. No.	Name of Work.	-,		
1	Imp. dev. of lane from H. No. M. des	Name of Executing Agency	Amount (Rs.in Lakhs)	
	Sh. Imp. Dev. of lane near H.No. K-41 in K Block Laxmi Nagar.		6.25	
2	Imp./ Dev. of lane pear H No. CO. L			
3	Imp./ Dev. of galin No. 5 f Plant 1	East DMC	3.16	
	Imp. Dev. of lanes of Victoria	East DMC	3.65	
	Imp. Dev. of lanes of Vishwakarma Park by pdg. o from pdg. RMC in lane behind health Centre & drain in lanes near H.No. 9 in AC-58/C-221 Kishan Kunj.	East DMC	4.18	
- 1	Imp. Dev. of Jahnes of Work 1			
	Imp. dev. of lanes of 1. Extra 1221, Kishair Kunj.	East DMC	15.81	
	near H.No. J-36 in AC-58/C-221, Kishan Kunj.	East DMC	5.63	
	Total			
	The amount is debitable to the Major Hood (2247)		38.68	

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
- The agencies at whose disposal MLA funds have been placed must render account constituency 2. wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work. 3.
- Separate scheme-wise account should be maintained.
- No diversion of funds from one scheme to another is allowed without approval of Government of 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 statement duly certified by the audit should be submitted as per GFRs. 6.

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 7.

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 8.

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

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

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. 11.

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. RTGs/Cheque.

Spl. Secy. (Admn.)

Dated: - 7/8/2012 F.18B (58)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 191 - 159

Hon'ble MLA Dr. Ashok Kumar Walia, GNCT Delhi, 6th Level Delhi Secretariat, I.P. Estate, New Copy forwarded to: -1.

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

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

Secretary, Delhi Assembly.

Commissioner, East DMC, Udyog Sadan Patparganj, Delhi. 4. 5.

CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi.

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

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

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

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 10. 11.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 12. Website.

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 (36)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 214-227bated: - 7 8 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 the release of funds amounting to Rs.32.23 Lakh (Rupees Thirty two Lakh & Twenty three Thousand Only) to executing agency I & FC and DISCOM for following works in Assembly Constituency no. 36 of Hon'ble MLA Sh. Satprakash Rana under the above plan scheme during the year 2012-13.

The sanctioned issued vide letter of even no. dated 28.112011 for following works is hereby stand cancelled.

(Rs.in Lakhs)

SI. No.	Name of Work in Assembly Constituency no. 36 of Hon'ble MLA Sh. Satprakash Rana.	Name of Executing Agency	Amount
1	Providing street Light at Rangpuri Pahari, Arjun Camp on request of Sh. Satprakash Rana.	DISCOM RPL	10.15
2	Boring & installation of 20 Nos hand pump (at Bijwasan 2 Nos Rajnagar Part-II 15 Nos & Mahipalpur 3 Nos) in different villages of Bijwasan Constituency (AC-36).	I &FC	22.08
·	Total		32.23

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 DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:
 - a. The work of street light under MLA Fund should be carried out by the MCD, PWD or Other road owning agencies and they may get this work executed by the DISCOMS on deposit basis or in any other manner subject to payment of electricity consumption charges.

Ry/AP

- b. The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.
- c. The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owing agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get of the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owing agency.
- 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 form 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.
- 7. The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 8. Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to 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 work has to be checked by the executing agency and ensure that it is not located in an <u>Unauthorized Colonies</u>.
- 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.

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.)

- 1. Hon'ble MLA Sh. Satprakash Rana, 823-Bijwasan New Delhi-61.
- 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. Chief Engineer, I&FC Deptt. ISBT Delhi.

- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. 7. Estate, New Delhi.
- The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi. 8.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. 9. Estate, New 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, 11. New Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same 12. on Website.
 - 13. Guard File.

Spl. Secy. (Admn.)

GOVT. OF NCT OF DELHI URBAN DEVELOPMENT DEPARTMENT DELHI SECRETARIATE PLANNING BRANCH 10th LEVEL, PH. NO. – 23392343

F.18B (62)/UD/Pig./MLA/4V5/2008-09/ 199 - 213 Dated: - 7/8/2012

To,

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

Sub: Permission for change in work in sanction letter F-18 A(71)/(UD/(plg)/MLA/4VS/2008-09/Vol-II dated 06.08.2009 & 06.10.2009 in A.C. No. 62 of Dr. Narender Nath under MLALAD Scheme.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 28.85 lakh(Twenty Eight lakh Eighty Five Thousand only) to executing agency EDMC for execution of works as mentioned below under "A" by substituting the works as mentioned below at "B" for which sanctioned issued vide letter No. F-18 A(71)/(UD/(plg)/MLA/4VS/2008-09/Vol-II dated 06.08.2009 & 06.10.2009 under MLALAD funds of AC- 62 of Hon'ble MLA , Dr. Narender Nath .

The permission given for works vide above sanction i.e. dated 06.08.2009 and .6.10.2009 is hereby stand cancelled.

"A" - Permission granted for following works

S.No.	NAME OF WORK	Amount
		(Rs in lakh)
1.	Improvement development of M Pocket Dilshad Garden from H.No.	8.00
	M-8/A2 to M-11/A2 and from M-14/A3 to M-13/A4 and from M-36/A3	
	to M-17/A4 [-] by pdg. RMC from in Dilshad colony Ward No. 240	
	Shad (N) Zone.	
2.	Improvement/Development of J & K Pocket Dilshad Garden from	4.46
	H.No. 370 to H.No. 363 A [-] by pdg. RMC from in Dilshad Colony	
	Ward No. 240 Shad (N) Zone.	
3.	Improvement/ Development of M Pocket Dilshad Garden from H.No.	6.02
	M-32/A1 to M-32/A6 and from H.No. M-18/A1 to H.No. M-17/A1 and	·
	from M-1/A1 [-] by pdg. RMC from in Dilshad Colony Ward No. 240	
·	Shad (N) Zone.	
4.	Improvement/ Development of j & K Pocket Dilshad Garden from	3.50
	H.No. 329 to H.No. 327 and from H.No. 328 and from H.No. 371 to	
-	H.No. 374 [-] by pdg. RMC from in Dilshad Colony Ward No. 240	!
	Shah (N) Zone.	
	JOTAL	28,85

my 7/8/19

"B"- The list of works cancelled

S.No.	Name of work	Amount (Rs
		in lakh)
1.	Const. of lane Chowk adj. Flat No. 5,345,239 adj. park J&K, Dilshad Garden S (N) Zone Wd. 240	
2.	Imp. & Devp. Of street By provid CC Pav. From B- 205 to 264 & lane in Blk. B, Old Seema Puri.	6.98
3.	Improvement/ Development of side berm from H.No. 6 (A) to H.No. 109 (A) and links in E- Pkt, Dilshad Garden W.No. 239 Shah (S) Zone.	
4.	Improvement/ Development of lane from H.No 37 A, 32 A and H.No. A in R- Block Dilshad Garden W.No. 239 shah (S) Zone.	5.63
5.	Improvement/ Development of lane from H.No. 195 A in f Pkt., Dilshad Garden W.No. 239 Shad (S) Zone.	4.49
6.	Improvement/ Development of side berm along H.No. F-235 in F Pkt., Dilshad Garden W.No. 239 Shah (S) Zone.	3.37
	TOTAL	29.21

The remaining amount of Rs 36000/- (thirty six thousand only) will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

All the terms & condition shall remain same.

This issues with the approval of the competent authority.

Yours faithfully

(S.S. Rathore)

Special Secretary (MLALAD)

F.18B (62)/UD/Plg./MLA/4VS/2008-09/ 199 — 2\3

Dated: -7/8/7012

Copy to :-

- 1. Hon'ble MLA Dr. Narender Nath, Govt. of National Capital Territory of Delhi, Delhi Sachivalaya, I.P. Estate New Delhi-02.
- 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 Commissioner, East DMC, Udyog Sadan Patpargani, Delhi.
- 6. CA-cum-FA, North DMC, Udyog Sadan Patparganj, Delhi.
- The Joint Director, Urban Development Department, Delhi Secretariat, 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 \86 - \98 Dated: - 7\8\20\2_

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 Sir, 19.06.2006 to release of funds amounting to Rs. 34.41 Lacs (Rupees Thirty four lacs & Forty one Thousand Only) to executing agency DUSIB for carrying out following works in Assembly Constituency no. 45 of Hon'ble MLA Dr. Yoganand Shastri under the above plan scheme during the year 2012-13.

SI.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
	Providing and laying Cement Concrete pavement form Dairy		9.95
1	No. 1 to 8 at Masoodpur Dairy, Vasant Kunj. Providing and laying cement Concrete pavement on approach	DUSIB	4.96
2	Providing and laying certified Concrete parameters from Dairy	DUSIB	9.60
3	Providing and laying Cement Concrete pavement from Dairy No. 9 to 15 at Masoodpur Dairy, Vasant Kunj. Providing and laying Cement Concrete pavement and drains in	DUSIB	9.90
4	Providing and laying certain Concrete partial Harijan Basti, Rajokari. Total		34.41

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 1.
- 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 2. to satisfactory completion of works to the UD Department just after completion of work.

Separate scheme-wise account will be maintained.

No diversion of funds from one scheme to another is allowed without approval of Government 3. 4.

The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi. of NCT of Delhi. 5.

The audited accounts and utilization certificate for the year 2011-2012 along with expenditure statement duly certified by the audit will be submitted as per GFRs. 6.

- 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 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,

(S. S. Rathon)
Spl. Secy. (Admn.)

F.18B (45)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II \86 - \9 \\$ Dated: - 7 \8 \12

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.

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

4. Secretary, Delhi Assembly.

CEO, Delhi Jal Board, Jhandewalan, 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.

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.

12. Guard File.

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