F.18B (67)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 586 - 599

Dated: - 27/8/2012

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 release of funds amounting to Rs. 32.38 lakhs (Thirty Two lakhs & Thirty Eight Thousand Only) to BSES/YPL to incur on following work falls under the Assembly Constituency no. 67 of Hon'ble MLA Sh. Naresh Gaur during the year 2012-13.

(Rs.in Lakhs)

| SI. No. | Name of Work in Assembly Constituency no. 67 of Hon'ble MLA Sh. Naresh Gaur | Name of Executing Agency | Amount |
|------------|--|--------------------------------|--------|
| 1 | Conversion of 11KV O/H Line into U/G cable at Jyoti Colony Feeder from East of Loni Road Grid. | BSES/YPL | 32.38 |
| | Total | | 32.38 |

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)-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 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.
- 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.)

F.18B (67)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 586 - 599 Dated: - 27/8/2012_Copy forwarded to: -

- 1. Hon'ble MLA Sh. Naresh Gaur, H.No. 1/11660 panchsheel Garden, Naveen Shahdara, Delhi-110032
- 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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. CEO BYPL S/St. No. 15 I. P. Extension, Patparganj Delhi 92
- 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./Cheque.
- 11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
 - 13. Guard File.

F.18B (59)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II SS7 — 570

Dated: - 27/8/2012

To,

The D.D.O.,

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

New Delhi

Sub: Re

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.209.99 (Rupees Two Crore nine Lakhs & Ninety nine 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 | Strengthening of road mastic from 60 ft. road to Bhikam Singh Colony main road Kasturba drain side, Gali NO.1 to Karkari road 60ft. to Pandav Road side [] by pdg. Ofrom in ward No. 226 Shahdara south in Vishwas Nagar. | East DMC | 23.81 |
| 2 | Improvement Development of RMC and Mastic road from Gali No. 10 to Gali No. 17, upper side of drain [] by pdg. 0 from I ward No. 226 Shah. South Zone in Vishwas Nagar. | East DMC | 20.89 |
| 3 | Strengthening of road mastic Vishwas Nagar Gali No. 15 Bhikam Singh Gali No. 7, KDS, Tas Factory (Gali No. 1 to 3 PRS) Center road of East Arjun Nagar H. NO. C-26/2 to H. No. D-20[] by pdg. 0 From in ward NO. 226 Shahdara South Vishwas Nagar. | East DMC | 23.81 |
| 4 | Strengthening of road mastic Vishwas Nagar in Patel Gali Shankar Gali, Vishnu Gali, Bhisham Marg(Bazar Gali to Shankar Gali KDS, Shastri Gali PRS, Karkari road 60ft. to KDS)[] by pdg. 0 from in ward No. 226 Shah. South Zone in Vishwas Nagar. | East DMC | 24.52 |
| 5 | Improvement/Development of road along Gharonda Apartment by pdg. F/P along Vivek Apartment in Ward No. 225 in Anand Vihar. | EDMC | 4.98 |
| 6 | Improvement /Development of service lane from H. No. A-134 to A-139 in Anand Vihar by pdg. RMC in Anand Vihar SH:1: Improvement /Development of service lane from H. No. A-85 to A-101 in Anand Vihar by pdg. RMC from A-102 to A-110 in Ward No. 225 in Anand Vihar. | EDMC | 5.65 |
| 7 | Improvement /Development of service lane from H. No. D-71 to D-82 in Vivek Vihar by pdg. RMC in Anand Vihar SH:1: Improvement /Development road from H. No. D-68 to D-82 in Vivek Vihar by pdg. drain and RMC in side berms in Ward No. 225 in Anand Vihar. | EDMC | . 12.56 |
| 8 | Improvement /Development of road from H. No. 39 to H. NO. 47 in Shanti Vihar by pdg. drain & interlock9ng in side berms in Anand Vihar. SH: Imp/Dev. of road from H. No.68 to 57 in Shanti Vihar By pdg. drain and interlocking in side berms ion "Ward No. 225 in Anand Vihar. | EDMC | 22.75 |
| 9 | Improvement/Development of Saini Enclave Market Parking by providing RMC in back of Saini Enclave Market I Ward No. 225 In Anand Vihar. | EDMC | 12.58 |
| 11 | Improvement /Development of road from Vikas Marg to H. No. 295 in Jagriti Enclave by pdg. Drain and RMC in side berms from H. No. 373 to 361 & H. No. 291 to 295 in Ward No. 225 in Anand Vihar. SH: Imp./ Dev. of road from | EDMC | 14.98 |



| | Total | - | 209.99 |
|----|---|------|--------|
| | Vivek Vihar by pdg. drain & B/P in side berms in Ward No. 225 in Anand Vihar. | | |
| 14 | Improvement / Development of road from H. No. D-239 to road H. No. 71 in | EDMC | 19.07 |
| | 314A in Gali No.17 in Karkardooma Village by pdg. RMC in Anand Vihar. SH: 5: Improvement/ Development of lane adjacent to H. No. 327 in Gali No.17 in Karkardooma Village by pdg. RMC in Anand Vihar. | | |
| | 172 in Gali No.13 in Karkardooma Village by pdg. RMC in Ward No.225 in Anand Vihar. 5H: 4: Improvement/ Development of lane adjacent to H. No. | | |
| | adjacent to H. No. 164 in Gali No.13, in Karkardooma Village by pdg. RMC in Anand Vihar. SH: 3: Improvement/ Development of lane adjacent to H. No. | | ! |
| | Development of lane adjacent to Community center in Karkardooma Village by pdg. RMC in Anand Vihar. SH: 2: Improvement/ Development of lane | | |
| | Karkardooma Village by pdg. RMC in Anand Vihar. SH: 1: Improvement/ | | |
| 13 | Improvement/ Development of Gali No.1 adjacent to Ambedkar Chaupal in | EDMC | 5.64 |
| | lane from H. No. A-233 to A-264 in Surajmal Vihar by pdg. RMC in Ward No. 225 in Anand vihar Shahdara (S) Zone in Vishwas Nagar. | | |
| | by pdg. RMC in Anand Vihar SH: 5: Improvement /Development of service | | |
| | /Development of service lane from H. No. A-234 to A-240 in Surajmal Vihar | | |
| | A-263 in Surajmal Vihar by pdg. RMC in Anand Vihar SH:4: Improvement | | |
| | Anand Vihar SH: 3: Improvement /Development of road from H. No. A-252to | | |
| | BP in side berms in Anand Vihar SH:2: Improvement /Development of road from H. No. A-149 to A-186 in Surajmal Vihar by pdg. BP in side berms in | | |
| | /Development o9f road from H .No. A-42 to A-66, in Surajmal Vihar by pdg. | | |
| | Surajmal Vihar by pdg. BP in side berms in Anand Vihar SH: 1: Improvement | | |
| 12 | Improvement / Development of road from H. No. A-18 to H. No. A-90 in | EDMC | 18.75 |
| | Anand Vihar. | | |

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.
- 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.
- 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>.

3/18/12

The implementing agency should observe the provisions of GFRs for execution & award of the 11. 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 557 — 570 Dated: - 27/8/2012 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.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Assembly. 4.
- 5. Commissioner, East DMC, Udyog Sadan Patparganj, Delhi.
- CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi. 6.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. 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.
- 10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./Cheque.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, 11.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
 - 13. Guard File.

Spl. Secy. (Admn.)

F.18B (43)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 571 - 585 Dated: - 27/8/2012

To,

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

Subject:

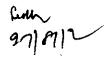
Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2012-13.

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 release of funds amounting to Rs. 70.82 lakhs (Seventy lakhs & Eighty Two Thousand Only) to SDMC to incur on following work falls under the Assembly Constituency no. 43 of Hon'ble MLA Pro. Kiran Walia during the year 2012-13.

(Rs.in Lakhs)

| SI. | Name of Work | Name of | Amount |
|-----|--|------------------|--------|
| No. | Name of Work | Executing Agency | Amount |
| 1 | Strengthening of roads by pdg. dense carpertting (i) from B-4 Block SJE Nallah and Bara Gurudwara upto H.No. 158 Arjun Nagar (ii) from B-4 block SJE to H.No. 202 A to H.No. 268 (near DDA Mkt.) Arjun Nagar in W.No. 163/SZ | SDMC | 8.26 |
| 2 | Improvement of side berm by providing glass moulded interlocking pavers from H.No. 9A to Opp. H.No. 50, near H.No. 33 Hauz Khas Village in W.No. 163/SZ | SDMC | 6.44 |
| 3 | Construction of boundary wall of park by pdg. brick work near H.No.B-5/207 SJE in W.No. 163/SZ | SDMC | 6.46 |
| 4 | Construction of drain by pdg. brick work & covering the same by pdg. precast RCC slab/gratings and imp. of side berm by pdg. RMC from H.No. B-6/93to B-6/88 SJE in W. No. 163/SZ | SDMC | 5.97 |
| 5 | Improvement and development of back lane at A1. 167 . A1 177 SJE by pdg. interlocking tiles from H.No. A.1/167 to H.No. A.1/177 SJE in W.No. 163/SZin safdarjung Enclave | SDMC | 4.84 |
| 6 | Improvement and development of side berms at A. 1 Mini Mkt. H.No. 314 SJE by pdg. interlocking tiles from A. 1 Mini Mkt. SJE to H.No. A. 1/314 SJE in W.No. 163/SZ in safdarjung enclave | SDMC | 2.96 |
| 7 | Improvement and development of bacak lane at A1. 154.A1 166 SJE by pdg. interlocking tiles from H.No. A1/154 to H.No. A1. 166 SJE in W. No. 163/SZin Safdarjung Enclave. | | 6.03 |



| | Total | | 70.82 |
|----|--|------|-------|
| 13 | Improvement and development of Boundary wall of park opp. H. 46 GP Extn. by pdg,. 0 from opp. H.No. H-46 in Green Park Extn. In W. No. 163/SZ in Safdarjung Enclave. | SDMC | 2.44 |
| 12 | Improvement of back lane by pdg. interlocking tiles from H.No. B-5/65 SJE in W.No. 163/SZ | SDMC | 4.00 |
| 11 | Improvement and development of road at 268.274.270 Arjun Nagar by pdg. RMC from H.No. 268 to H.No. 274 to H.No. 270 Arjun Nagar in W. No. 163/SZ in Safdarjung Enclave. | SDMC | 2.25 |
| 10 | Improvement and development of road at 23 E61 Arjun Nagar [H.No. 23. 1 Arjun Nagar – H.No. E. 61 Arjun Nagar] by pdg,. RMC from H.No. 23/1 to H.No. E.61 arjun Nagar in ward No. 163/SZ in Safdarjung Enclave. | SDMC | 6.45 |
| 9 | Improvement and development of back lanes at B3.31.39.40.47 SJE by pdg. by interlocking tiles from H.No. B-3/31 to H.No. B-3/40 to H.No. B-3/47 SJE in W. No. 163/SZ in Safdarjung Enclave. | SDMC | 6.23 |
| 8 | Improvement and development of back lanes at A2. 41. 52. 53 .60 SJE by pdg. interlocking tiles from H.No. A-2/41 to H.No. A-2/52/1 and from H.No. A-2/53 to H.No. A-2/60 SJE in Ward No. 163/SZ in Safdarjung Enclave. | SDMC | 8.49 |

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 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 form concerned MLA relating to satisfactory completion of works to the UD Department.
- 3. Separate scheme-wise account should be maintained.
- 4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 6. The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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.
- 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 <u>Unauthorized Colonies</u>.
- 11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.

27/912



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,

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

F.18B (43)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 571-585 Dated: -2 Copy forwarded to: -

Dated: -27/8/2012

- Hon'ble MLA Pro. Kiran Walia, Minister of Social Welfare, Delhi Sectt., New Delhi.
- 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. Commissioner, SDMC, Civic Centre, Minto Road, New Delhi.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 7. Executive Engineer, S division, CPWD, East Block-4 level 1, R.K. Puram, 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./Cheque.
- 12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi,
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
 - 14. Guard File.

F.18B (56)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 630-642 Dated: - 29/8/2012

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/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 11.96 lakhs (Eleven lakh Ninety Six thousand only) to executing agency BSES, Yamuna Power LTD for undertaking following works in Assembly Constituency no. 64 of Hon'ble MLA Sh. VIpin Sharma under the above plan scheme during the year 2012-13.

| SI. No. | Name of Work. | Name of Executing Agency | Amount (Rs.in Lakhs) |
|------------|--|--------------------------------|----------------------------|
| 1 | Installation of 2 nos. of solar pump REAP (Renewal Energy Assisted Pump at Govt. SS,school no1 & School no2 at Mansrovar park Shahdara ,Delhi. | BSES Yamuna Power LTD. | 11.96 |
| | Total | | 11.96 |

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: -

- 12. 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.
- 13. 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.
- 14. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.

any

Separate scheme-wise account should be maintained. 15.

Diversion of funds from one scheme to another is not allowed without approval of 16. Competent Authority.

The work will be taken against Plan Fund and before execution it should be ensured that 17. sufficient Fund under the scheme is available.

The audited accounts and utilization certificate for the year 2011-12 along with 18. 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 19. 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) 20. under MLALADS shall be intimated to Planning Department / UD Department.

The implementing agency will be responsible for technical and financial scrutiny and 21. approval of detailed estimate for each work.

Location of the proposed work has to be checked by the executing agency and 22. ensure that it is not located in an Unauthorized Colonies.

The implementing agency will observe the provisions of GFRs and work manual for 23. execution & award of the work.

Similar nature of work should be treated as single project. 24.

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 (56)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

630-642

Dated: - 78 / 84 2012

Copy forwarded to:

1. Hon'ble MLA Sh. VIpin Sharma, 42 -Bharti Artist Colony, Vikar Marg Delhi-92.

2. The Secretry 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.

5. Head -REAP Project ,BSES Yamuna Power Ltd, Corporate Annexe office CBD-III Grid Station Building Opposite aggarwal Funcity Mall Karkardooma ,Delhi-110032

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

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

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

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

12. Guard File.

Spl. Secy. (Admn.)

F.18B (56)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 615-629 Dated: - 29/8/2012

Τo,

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. 25.77 lakhs (Twenty five lakh seventy seven thousand only) to executing agency BSES, Yamuna Power LTD 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 | Installation of 4 nos. of solar pump REAP (Renewal Energy Assisted Pump at Govt. SS, Kondli –Gharoli, Mayur Vihar PH-3, and Dr. Ambedker Park ,Kalayanpuri ,& Rajesh Pilot Park ,Gharoli dairy Colony, Delhi. | BSES Yamuna Power LTD. | 25.77 |
| | Total | | 25.77 |

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 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.
- 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.

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- 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.)

F.18B (56)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 615—62 Copy forwarded to:

Dated: - 27 8 2012

- 1. Hon'ble MLA Sh. Amrish Singh Gautam, Old Secretariat, Delhi-54.
- 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.
- Secretary, Delhi Assembly.
- 5. CEO, Delhi Jal Board, Jhandewalan, New Delhi.
- 6. Vice Chairman, DDA, Vikas Sadan, INA, Delhi.
- Head –REAP Project ,BSES Yamuna Power Ltd, Corporate Annexe office CBD-III Grid Station Building Opposite aggarwal Funcity Mall Karkardooma ,Delhi-110032
- 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/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.

﴾ [۹۸ اس) (S. S Rathor) Spl. Secy. (Admn.)

F.18B (61)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 60-6/9 Dated: - 24/8/2012

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.66.45 Lakh (Rupees Sixty six Lakh forty five Thousand only) for executing agency East DMC in Assembly Constituency no. 61 of Hon'ble MLA Sh. Arvinder Singh during the year 2012-13.

| SI. No. | Name of Work in Assembly Constituency no. 61 of Hon'ble MLA Sh. Arvinder Singh. | Executing Agency | Amount (Rs.in Lakhs) |
|------------|---|------------------|-------------------------|
| 1 | Improvement Development of school lane from H.NO.A-1 to A-24 and from H.NO.69/2 to H.NO.69/C[] by pdg. RMC from and drainage system in East West Azad Nagar Ward No.235/AC-61 Shah. South in Azad Nagar | East DMC | 3.68 |
| 2 | Improvement Development of Gali No.11 [] by pdg. RMC from and drainage system in East Azad Nagar Ward No.235/AC-61 Shah. South in Azad Nagar | East DMC | 5.34 |
| 3 | Improvement Development of lane from Shiv Mandir to M.C. Pry School East Old Seelampur [] by pdg. RMC from and drainage system in Shanti Mohalla Ward No.235/AC-61 Shah. South in Azad Nagar | East DMC | 5.64 |
| 4 | Improvement Development of lane from H.NO.5492 to 5489[] by pdg. RMC from and drainage system in Nanak Basti In Ward No. 236/AC-61 Shah. South in Ragubarpur | East DMC | 4.69 |
| 5 | Improvement Development of lane from H.NO.5429 to 2882 and near H.No.7517 [] by pdg. RMC from and drainage system in Raghubarpura-II in Ward No. 236/AC-61 Shah. South in Ragubarpura | East DMC | 5.46 |
| 6 | Improvement Development of lane from H.No. X-48 to X-55 [] by pdg. RMC from and drainage system in Ram Nagar Raghubarpura-II in Ward No. 236/AC-61 Shah. South in Raghubarpura | East DMC | 3.64 |
| 7 | Improvement Development of lane from H.No.X-47 to X-73 [] by pdg. RMC from and drainage system in Ram Nagar Raghubarpura-I in Ward No.236/AC-61 | East DMC | 4.53 |

| | Shah. South in Ragubarpura | | |
|----|--|----------|-------|
| 8 | Improvement Development of lane from H.No.X-85 to X-118 [] by Pdg. RMC from and drainage system in Ram Nagar Ragubarpura-I in Ward No.236/AC-61 Shah. South in Ragubarpura | East DMC | 5.04 |
| 9 | Improvement Development of lane from H.No.X-103 to X-138 [] by Pdg. RMC from and drainage system in Ram Nagar Ragubarpura-I in Ward No.236/AC-61 Shah. South in Ragubarpura | East DMC | 5.55 |
| 10 | Improvement Development of lane from H.No.X-1243 to Satnam Road [] by Pdg. RMC from and drainage system in Rajgarh colony Ward No.236/AC-61 Shah. South in Ragubarpura | East DMC | 5.58 |
| 11 | Improvement Development of Shyam Gali and Arjun Gali and its links [] by pdg. RMC from and drainage system in Rajgarh Colony Ward No.236/AC-61 Shah. South in Ragubarpura | East DMC | 5.58 |
| 12 | Improvement Development of lane from H.No.1356 to H.No. 18C [] by pdg. RMC from and drainage system in Rajgarh Colony Ward No.236/AC-61 Shah. South in Ragubarpura | East DMC | 4.31 |
| 13 | Improvement Development of lane from H.No.X-1372 to 1392 [] by pdg. RMC from and drainage system in Rajgarh Colony Ward No.236/AC-61 Shah. South in Ragubarpura | East DMC | 2.96 |
| 14 | Improvement Development of lane near H.No.4785, H.No.4792 and H.No.4789 [] by pdg. RMC from and drainage system in Seelampur Village in Ward No. No.236/AC-61 Shah. South in Ragubarpura | East DMC | 2.04 |
| 15 | Improvement Development of Shakti Gali and its link [] by pdg. RMC from and drainage system in Raghubarpura-II Ward No. No.236/AC-61 Shah. South in Ragubarpura | East DMC | 2.41 |
| | | Total | 66.45 |

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

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

- The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 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.
- Separate scheme-wise account should be maintained.
- 4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 6. The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.





- 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.
- 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 <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 (61)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 600 - 6)4 Dated: - 29/8/2

Copy forwarded to: -

- 1. Sh. Arvinder singh Hon'ble MLA, and Minister of Transport, Education, Gurdwara Election and Gurdwara Administration Delhi.
- 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. Engineer-in-Chief, East DMC, Udyog Sadan Patpargani, 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. DDO, Urban Development Deptt. Delhi Secretariat, 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.

F.18B (70)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 643 -657 Dated: 30/8/2012

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 release of funds amounting to Rs. 94.68 Lakhs (Rs. Ninety four Lakh sixty eight Thousand Only) to EAST DMC to incur on following work falls under the Assembly Constituency no. 70 of Hon'ble MLA Sh. Mohan Singh Bisht during the year 2012-13.

(Rs.in Lakhs)

| SI. No. | Name of Work in Assembly Constituency no. 44 of Hon'ble MLA Sh. Mohan Singh Bisht | Name of Executi ng Agency | Amou nt |
|------------|---|------------------------------------|------------|
| 1 | Improvement Development of lane from near A.K Diagnostic centre to Bharat Dairy in Karawal Nagar road [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone. | East DMC | 19.55 |
| 2 | Improvement Development of lane from Arun Jain house to Bhati Factory and link Sh Mange Ram house in Karawal Nagar Village [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone. | East DMC | 4.79 |
| 3 | Improvement Development of lane from Goswami Genral store to Dhurav Namkeen Shop in Karawal Nagar Village [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone. | East DMC | 19.10 |
| 4 | Improvement Development from near Hari Parihar Properties shop to jai Vishnu sweet shop in Karawal Nagar Village [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone. | East DMC | 18.95 |
| 5 | Improvement Development of lane from R.S Properties shop to Pooja Hair shop in Karawal Nagar Village [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone. | East DMC | 9.80 |
| 6 | Improvement Development of lane from near Transformer to Mishra Medicos shop in Karawal Nagar [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone, Improvement Development of Lane from near Transformer to Mishra Medicos shop in Karawal Nagar [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah (N) Zone. | East DMC | 4.68 |

| 7 | Improvement Development of lane from Tata mobile shop to Mahender house in Sadatpur Extn [] by pdg. RMC from in Karawal Nagar (W) Ward No. 271 Shah(N)Zone | East DMC | 4.72 |
|---|--|----------|-------|
| 8 | Improvement Development of lane from Amar tiles shop to Lov Kush hospital in Karawal Nagar Village [] by pdg. RMC from in Karawal Nagar (w) Ward No. 271 Shah (N) Zone | East DMC | 13.09 |
| | Total | | 94.68 |

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

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

- The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- 2. The executing agencies will submit the completion report and a certificate form concerned MLA 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 Authority.
- 5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 6. The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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.
- 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 <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,

F.18B (70)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 643-657 Dated: - 3018/2012

Copy forwarded to: -

1. Hon'ble MLA Sh. Mohan singh Bisht, F-4/4 Dayal pur ext., karawal nagar road New Delhi 110094.

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. Commissioner East DMC, Udyog Sadan, patparganj Industrial Area, 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/Cheque.
- 11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
 - 13. Guard File.

I.P. Estate, New Delhi
F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 658 -672
Dated: - 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.

Sir,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.188(24)/UD/Plg./MLA/4VS/2008-09, dated 19.06.2006 to the release of funds amounting to Rs.149.03 Lakh (Rupees one Crore forty nine Lakhs and Three thousand only) to executing agency North DMC for following works in Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Lilothia under the above plan scheme during the year 2012-13.

(Rs.in Lakhs)

| SI. | Name of Work | Name of | Amount |
|-----|--|-----------|------------------|
| No. | | Executing | |
| | | Agency | |
| 1 | Improvement Development of lane by providing RMC from Dhalao | NORTH DMC | 4.03 |
| | to Gali No.1 on Nehru Nagar main Road in Nehru Nagar in C-94/KBZ. | | L |
| 2 | Improvement Development to Gali No.4 from Main Road to Tank | NORTH DMC | 4.03 |
| | Road by providing RMC/C.C. and Drainage System in Nehru Nagar in C-94/KBZ. | | |
| 3 | Improvement Development to Gali No.11 from H.No.476, 588,328 | NORTH DMC | 4.03 |
| | etc. by providing RMC/C.C. pavement in Nehru Nagar in C-94/KBZ. | | |
| 4 | Improvement Development to Gali No.14 from H.No.755, 857,774 | NORTH DMC | 4.02 |
| | etc. by providing RMC/C.C. pavement in Nehru Nagar in C-94/KBZ. | | <u> </u> |
| 5 | Improvement Development to Gali No.12 Vishkarma Marg to Main | NORTH DMC | 4.02 |
| | Road by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ. | | ļ |
| 6 | Improvement Development to boundary Wall along Railway line by | NORTH DMC | 4.03 |
| | providing M.S. Gate/brick work/grit Wash etc. in front of Gali No. | | |
| | 4,6,9 in Nehru Nagar in C-94/KBZ | | |
| 7 | Improvement Development to Gali No.2 Nehru Nagar Main Road to | NORTH DMC | 4.03 |
| | H.No.46 and adjoining lanes in Nehru Nagar in C-94/KBZ. | | 1 |
| 8 | Improvement Development to Gali No.10 from H.No.296/15 to | NORTH DMC | 4.03 |
| | Main Road by providing RMC/C.C. Pavement, brick work etc. in | | 1 |
| | Nehru Nagar in C-94/KBZ. | | |
| 9 | Improvement Development to Gali No.15 from H.No.808, 837,858 | NORTH DMC | 4.02 |
| | and adjoining area by providing RMC pavement in Nehru Nagar in | | |
| | C-94/KBZ. | | 1.02 |
| 10 | Improvement Development to Gali No.13 from H.No.616, | NORTH DMC | 4.03 |
| _ | 690,664,655,T-694 etc by providing RMC/C.C pavement in Nehru | | |
| | Nagar in C-94/KBZ. | | |

| and along H.No. 248 and adj. area by providing C.C pavement in Nehru Nagar in C-94/KBZ. Improvement Development to Gali No.7 from Booster Pump to Main Road by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ. Improvement Development from Gali No.4 to7 along Tank Wall and Ganesh Mandir by providing C.C. Pavement in Nehru Nagar in C-94/KBZ. | ORTH DMC | 4.02 |
|--|----------|------|
| Improvement Development to Gali No.7 from Booster Pump to Main Road by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ. Improvement Development from Gali No.4 to 7 along Tank Wall and Ganesh Mandir by providing C.C. Pavement in Nehru Nagar in C-94/KBZ. Improvement Development to Gali No.7 H.No.258 to 257/14 by New Main Road No. 10 Along Tank Wall and Ganesh Mandir by providing C.C. Pavement in Nehru Nagar in C-94/KBZ. | | |
| Main Road by providing RMC/C.C. Pavement in Nehru Nagar in C-94/KBZ. Improvement Development from Gali No.4 to7 along Tank Wall and Ganesh Mandir by providing C.C. Pavement in Nehru Nagar in C-94/KBZ. Improvement Development to Gali No.7 H.No.258 to 257/14 by No.258 to 257/14 by No.2 | | |
| Ganesh Mandir by providing C.C. Pavement in Nehru Nagar in C-94/KBZ. Improvement Development to Gali No.7 H.No.258 to 257/14 by | ORTH DMC | + |
| 1 | | 4.03 |
| | ORTH DMC | 4.03 |
| Improvement Development to Gali No.3 main Road to H.No.80 by providing RMC and Drainage System in Nehru Nagar in C-94/KBZ. | ORTH DMC | 4.03 |
| Improvement Development to Gali No.6 main Road to H.No.214B and along H.No.218 by providing RMC/C.C. Drainage System in Nehru Nagar in C-94/KBZ. | ORTH DMC | 4.02 |
| | ORTH DMC | 4.03 |
| | ORTH DMC | 4.02 |
| | ORTH DMC | 4.03 |
| | ORTH DMC | 4.03 |
| Imp/Development of lane and adjoining area by providing C.C. Pavement from Madhav Singh Chowk to H.No.E-136 in Baljeet Nagar in C-93/KBZ. | ORTH DMC | 4.04 |
| | ORTH DMC | 4.02 |
| Imp/Development of lane and adjoining area by providing C.C. Pavement from H.No.2131/B to H.No.WZ-151/38 in Prem Nagar in C-94/KBZ. | ORTH DMC | 4.04 |
| Imp/Development of lane and adjoining area by providing C.C. Pavement from H.No.T-295 to E-114in Punjabi Basti, Baljeet Nagar in C-94/KBZ. | ORTH DMC | 4.02 |
| Imp/Development of lane and adjoining area by providing C.C. Pavement from H.No.695/C-1 to H.No.T-257F on Road No.21A behind Durga Park Baljeet Nagar in C-93/KBZ. | ORTH DMC | 4.03 |
| | ORTH DMC | 4.03 |
| | ORTH DMC | 4.03 |
| | ORTH DMC | 4.02 |

| 29 | Imp/Development of lane/ adjoining area by providing C.C. | NORTH DMC | 4.03 |
|----|--|--------------|--------|
| | Pavement with drainage from H.No.T-650/L-4E to H.No.T-695/C-1 | | |
| | on Road No.21A behind Durga Park in Baljeet Nagar in C-93/KBZ. | | |
| 30 | Imp/Development of Road/ adjoining area from S-Biock to near | NORTH DMC | 4.03 |
| | M.C. Primary School in West Patel Nagar in C-94/KBZ. | | |
| 31 | Imp/Development of Road/ adjoining area near M.C. Primary | NORTH DMC | 4.04 |
| | School up to Shop No.3(S-1)in West Patel Nagar in C-94/KBZ. | | |
| 32 | Imp/Development of Road/ adjoining area from Shop No.104 to S- | NORTH DMC | 4.03 |
| | Block, West Patel Nagar in C-94/KBZ. | | |
| 33 | Imp/Development of Road by providing RMC from H.No.V-47 to V- | NORTH DMC | 4.03 |
| | 61 in West Patel Nagar in C-94/KBZ. | | ļ |
| 34 | Imp/Development of Road/ adjoining area by providing RMC from | NORTH DMC | 4.03 |
| | V-61 to Shop No.104 in West Patel Nagar in C-94/KBZ. | | |
| 35 | Imp/Development of Road No.22 by providing drainage/C.C. | NORTH DMC | 4.02 |
| | pavement in Baljeet Nagar in C-93/KBZ. | | |
| 36 | Imp/Development of Road/ adjoining area from Maleria office to | NORTH DMC | 4.03 |
| | H.No.T-136/in Baljeet Nagar in C-93/KBZ | | ļ |
| 37 | Imp/Development of Road/ adjoining area from Dhalao to Maleria | ia NORTH DMC | 4.03 |
| | office in Baljeet Nagar in C-93/KBZ. | | ļ |
| | | Total | 149.03 |

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 will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
- The executing agencies will submit the completion report and a certificate form concerned MLA 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 Authority.
- 5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
- 6. The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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.
- 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 <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 (24)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II 658-672 Dated: -398720 Copy forwarded to:

- Hon'ble MLA Sh. Rajesh Lilothia G-4 upper Anand Parvat near Ramjas Priemry school Baljeet Nagar Patel Nagar Delhi-8
- 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.
 Secretary, Delhi Assembly.
- The Commissioner, North MCD, Civic Centre JLN Marg New Delhi.
- 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 Centre JLN Marg New Delhi.
- 7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- .g. 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.
- 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./Cheque.
- The AC.C..ounts 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.