

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

F.18B (69)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9819-9831

Dated: -

23/9/2012

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. 266.23 (Rupees Two Crore Sixty Six Lakhs & Twenty Three Thousand Only)** to I&FC to incur on following work falls under the in **Assembly Constituency no. 69 of Hon'ble MLA Sh. Hasan Ahmed** during the year 2012-13.

Sl. No.	Name of Work in Assembly Constituency no. 69 of Hon'ble MLA Sh. Hasan Ahmed.	Name of Executing Agency	Amount (Rs.inLakhs)
1	Providing and laying 40MM thick Bitumen Mastic from Shiv Vihar Puliya to U.P. Border in Mustafabad Constituency.	I&FC	150.00
2	Providing and laying 40MM thick Bitumen Mastic from Police Chowki to Karawal Nagar Roadat village in Mustafabad Constituency.	I&FC	76.07
3	Supplying and fixing of swaged pipe on right Bank and left Bank of escape drain no. I between RD 980M to 2230M.	I&FC	40.16
Total			266.23

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: -

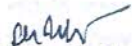
1. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The executing agencies will submit the completion report and a certificate from concerned MLA relating to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

Handwritten signature

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 be 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 Unauthorized Colonies.**
11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
12. Similar nature of work should be treated as single project.

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 (69)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Dated: -

Copy forwarded to: -

1. Hon'ble MLA Sh. Hasan Ahmed, B-87, St. No. 2, Old Mustafabad, Delhi-94.
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. Chief engineer, I&FC Deptt. ISBT 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.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. 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 (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 9872-9886

Dated: -

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.**

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. 26.40 (Rupees Twenty Six Lakhs and Forty Thousand Only)** to executing agency North Delhi Municipal Corporation for carrying out following works in **Assembly Constituency no. 13 of Hon'ble MLA Sh. Jai Bhagwan Aggarwal**, under the above plan scheme during the year 2012-13.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.inLakhs)
1	Imp. dev. of Lane [---] by pdg. RMC from H.No. 223 to 230 and H.No. 313 to 320 Pocket B-6 Sector-7, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	2.07
2	Const. of Umbrella in Park [---] by pdg. 0 from in pocket G-20 in Sector-7, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	3.87
3	Const. of roads side berm and drainage system [---] by pdg. RCC item from Green view Apartment to Glorious Public School in Sector-9, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	8.07
4	Imp. dev. of change system (both side) [---] by pdg. B/W from between Vidya Vihar to Vishwa Apartment in Sector-9, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	3.02
5	Const. of Umbrella in Park [---] by pdg. 0 from of Pocket F-24 in Sector -7, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	3.87
6	Imp. dev. of drainage sytem by pdg. 0 from Parallel to Vir Saverkar MCD Park opposite side of Navyug apartment is sector-9, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	1.03
7	Imp. dev. of drainage system (both sides) [---] by pdg. 0 from between Chardham apartment and Samrat Ashoka apartment up to PWD metro road in Sector-9, Rohini in C-52/MRZ-IV in Naharpur.	North DMC	4.47
Total			26.40

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 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 will 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 will be submitted as per GFRs.
7. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
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 unauthorized colonies.**
11. The implementing agency will observe the provisions of GFRs for execution & award of the work. Similar nature of work will be treated as single project.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No.VI., Tis Hazari, Delhi and disburse it to the agencies through ECS / RTGs/Cheque.

Your's faithfully,


(S. S. Rathor)

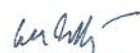
Spl. Secy. (Admn.)

Dated: -

F.18B (13)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Copy forwarded to: -

1. Hon'ble MLA Sh. Jai Bhagwan Aggarwal, A-16, Saraswati Vihar, Pitampura, Delhi-34
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, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
7. Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.


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

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 9832-

Dated: -

9844 23/11/2012

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. 29.95 (Rupees Twenty Nine Lakhs & Ninety Nine Thousand Only)** to executing agency DJB 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.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Procurement of High Head Sub. Pump Set for various tubewells in Mehrauli Constituency (AC-45).	DJB	4.99
2	Procurement of Automation system for various tubewells in Mehrauli Constituency (AC-45).	DJB	3.99
3	Procurement of Sub Cable for various tubewells in Mehrauli Constituency (AC-45).	DJB	3.99
4	Procurement of Hut Type Panel Board for various tubewells in Mehrauli Constituency (AC-45).	DJB	4.0
5	Procurement of D/F Column Pipe 50 mm dia for various tubewells in Mehrauli Constituency (AC-45).	DJB	3.99
6	Procurement of Spare of Electronic Dosing Pump for various tubewells in Mehrauli Constituency (AC-45).	DJB	2.0
7	Renovation/strengthening of various tubewells in Rajokari Village, Mehrauli Constituency (AC-45).	DJB	2.99
8	Renovation/strengthening of various tubewells in Kishan Garh Village, Mehrauli Constituency (AC-45).	DJB	4.0
Total			29.95

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: -

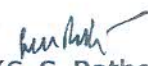
1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with 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 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 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

Dated: -

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. 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.
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.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. 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 (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

9858

Dated: - 23 / 7 / 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.26.80 (Rupees Twenty Six Lakhs & Eighty Thousand Only)** to executing agencies I&FC and TPDDL for carrying out following work in **Assembly Constituency no. 01 of Hon'ble MLA Sh. Jaswant Singh Rana** under the above plan scheme during the year 2012-13.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Impr. Of Phirni of village Bakhtawarpur from MCD office to Govt. Girls Sr. Sec. School in Distt. North-West. (Additional/Balance-Work).	I&FC	22.76
2.	Shifting of 11 KV HT over head line passing over Shiv Mandir, Pocket-11, Sector-6, Narela.	TPDDL	4.04
Total			26.80

The amount is debitale 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: -

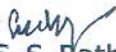
1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with 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.

Cmy

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 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 (01)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Dated: -

Copy forwarded to: -

1. Hon'ble MLA Sh. Jaswant Singh Rana, 193 Manv Kheda Klan, Delhi-82.
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. Chief engineer, I&FC Deptt. ISBT Delhi.
6. Tata Power Delhi Distribution Ltd., Hudson Line, Kingsway Camp, Delhi-09.
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.
12. 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 (57)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 985-9-

Dated: - 23 / 7 / 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,

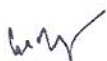
I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs.7.42 (Rupees Seven Lakhs & Forty Two Thousand Only)** to executing agency Yamuna Power Ltd. for carrying out following work in **Assembly Constituency no. 57 of Hon'ble MLA Sh. Anil Kumar** under the above plan scheme during the year 2012-13.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Installation of 50 nos. (street light poles with fitting) HPSV 50W with 50W in Mandawali and West Vinod Nagar in the AC-57 Patparganj.	YPL	6.84
2	Shifting of Pole at B-127, West Vinod Nagar in the AC-57 Patparganj.	YPL	0.07
3	Shifting HT Tri Pole Structure at Chander Vihar, Mandawali in the AC-57 Patparganj.	YPL	0.51
Total			7.42

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: -

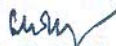
1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with 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 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 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 (57)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Dated: -

Copy forwarded to: -

1. Hon'ble MLA Sh. Anil Kumar, H.No. 26, Village Dallupura, New Delhi-96.
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. Dy. G. M., BSES Yamuna Power Ltd, Mayur Vihar Pocket-C Ph-II, Complaint Centre no. 2 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.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. 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 (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Dated: -

9805-9818
23/7/2012

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.98.21 (Rupees Ninety Eight Lakhs & Twenty One 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.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 20 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.52
2	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 19 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.52
3	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 23 & 24 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	5.95
4	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 18 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.52
5	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 16 & 17 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	5.95
6	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 15 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.37
7	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 14 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.37
8	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 13 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.40
9	Strengthening of road by pdg mastic from (H no 41 East Evenueroad to H.No.41 road no 7), road no 21 at East Punjabi Bagh in ward no C-99/ KBZ from in Moti Nagar.	North DMC	5.49
10	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 22 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.55
11	Imp./dev. of passages (Entrances) by pdg. Kota flooring in block no 21 Moti Nagar at ward no C-99/KBZ from in Moti Nagar.	North DMC	3.58

Signature

12	Provision of Semi High Mast pole in Chara Mandi Zakhira in ward no 100/KBZ.	North DMC	2.52
13	Provision of Lighting arrangement in Municipal park sports club Kirti Nagar in ward no 97/KBZ.	North DMC	5.29
14	Provision of Light arrangement in Municipal Dhingra park East Punjabi Bagh in ward no 99/KBZ.	North DMC	5.32
15	Providing and fixing of HPSV street light arrangement in various streets of ward no 99 & 100, Sudersshan Park, Moti Nagar, Karam Purra & Zakhira in AC no 25 under KBZ.	North DMC	5.53
16	Provision of Lighting arrangement in Municipal park F block Kirti Club Kirti Nagar in ward no 97/KBZ.	North DMC	1.89
17	Provision of Lighting arrangement in Ramesh Nagar market in ward no 97/KBZ.	North DMC	2.45
18	Imp./dev. of F-block passages by pdg. Kota Stone flooring from in Karam Pura ward no. 100/KBZ.	North DMC	4.99
19	Imp./dev. of I-block passages by pdg. Kota Stone flooring from in Karam Pura ward no. 100/KBZ.	North DMC	3.99
20	Imp./dev. of A-block passages by pdg. Kota Stone flooring from in New Moti Nagar ward no. 100/KBZ.	North DMC	4.02
21	Imp./dev. of B & B-1-block passages by pdg. Kota Stone flooring from in New Moti Nagar ward no. 100/KBZ.	North DMC	4.03
22	Const. of store room in park I Block park near I-299 Karam Pura ward no. 100/KBZ.	North DMC	2.00
23	Const. of road from I-271 to Dispensary by pdg. RMC in Karam Pura ward no 100/KBZ.	North DMC	5.97
24	Imp./dev. of side berm from community centre to B-1/159 by pdg. RMC in New Moti Nagar ward 100/KBZ.	North DMC	4.99
Total			98.21


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 work 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 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.

②
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,

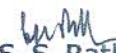

(S. S. Rathor)
Spl. Secy. (Admn.)

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

Dated: -

Copy forwarded to: -

1. Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarovar 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 Centre 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.
- ✓ 12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.


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