Dated: - 3/1/2012 16-26 F.18B (21)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II To.

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

Subject:

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly 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 (21)/95-96/UD/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 39.62 Lakh (Rupees Thirty Nine Lakh and Sixty Two Thousand only) to executing agency North DMC for carrying out following work in Assembly Constituency no. 21 of Hon'ble MLA Sh. Shoaib Igbal under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency Name	Amount (Rs. In Lakhs)
1.	Development of Gali Dhakotan from H. No. 2212 to 2261 in Ward No. 84, City Zone, AC-21	North DMC	9,75
2.	Development of Katra No. 840 and 841 Chandni Mahal in Ward No. 84, City Zone, AC-21.	North DMC	6.72
3.	Development of Gali Gulam Hussain from 541 to 546 & 530 to 535 n Ward No. 84, City Zone, AC-21.	North DMC	6.22
4.	Development of Katra No. 2071 and 2077 Ganj Meer Khan in Ward No. 84, City Zone.	North DMC	5.16
5,	Development of Gali Abdulla Wali from House No. 663 to 670 Chandni Mahal by providing Mahal providing RCC slab in Ward No. 84, City Zone, AC-21.	North DMC	4.68
6.	Development of Gali Tajran from H. No. 1585 to 1604 by providing RMC in Ward No. 84, City Zone, AC-21.	North DMC	3.72
7.	Development of Katra No. 2382 Kucha Meer Hashim in Ward No. 84, City Zone, AC- 21.	North DMC	3.37
1	Total		39.62

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 ÷Ż basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning $i_{i:T}$ 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.
- 7 3. En Separate scheme-wise account should be maintained.

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No diversion of funds from one scheme to another is allowed without approval of Government of NOT of Delhi.

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

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

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.

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.

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

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.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 12 Administration, Security and Safety Act 2011) it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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/ the second second RTGs/Cheque.

Your's faithfully,

(S. S. Rathor)

Spl. Secretary (Admn.)

Dated: - 3/1/2012

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- Hon ble MLA Sh. Shoaib Iqbal, 1972,/Kucha Chellan, Daryaganj, New Delhi. 1.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachwalaya, I.P. Estate: New Delhi: V.

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- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary: Delhi Legislative Assembly, Old Secretariat, Delhi. 4.

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

The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 6. - - - -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, 8. New Delhi.
- The PAO MI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque. 9.

The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 10. Delhi. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on

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am3111) (S. S. Rathor) Spl. Secretary (Admn.)

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F.18B (53)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

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Dated: - 3/1/2013

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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. 33.12 Lakh (Rupees Thirty three Lakhs & Twelve Thousand Only) to South DMC to incur expenditure on following work falls under the in Assembly Constituency no. 53 of Hon'ble MLA Sh. Ram Singh Netaji during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Dev. To drain and plg. RMC from near Parveen house to Rohit house and Ram Kumar house to Ch. Puran House in village Molarband W. No. 204 CNZ.	South DMC	14.07
2	Dev. To drain and plg. RMC from near Pappi house to Ch. Bijender house and pdg. Drainage system and C.Conc from Satish house to Raju house in village molarband w.no. 204 CNZ.	South DMC	14.07
3	Making connection to main Nallah from adjoining lanes on Hanuman Mndir road in Molarband extn. W.No. 204 CNZ.	South DMC	1.51
4	Construction of drain and pdg. RMC from Naresh jain house to Inderpal house in Molarband extn. W.no. 204 CNZ.	South DMC	3.47
	Total		33.12

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.

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- 4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
- 5. C. 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.

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7.			ance with the para		me will utilized by the a e on approved item of w	
8.		The quarterly pr	ogress report (Fina		y various agencies (are	a wise)
9.		The implementin	g agency will be		nical and financial scruti	iny and
10.		Location of the		as to be checked b	by the executing agen	cy and
11.		The implementin execution & awar	g agency will obs	will follow the instruct	of GFRs and work mar tion issued from time to the enhancement over 8	time by
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F.18B (22)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

27-39

Dated: - 3 (1) 2013

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. 17.95 Lakh (Rupees Seventeen Lakh & Ninety Five Thousand only) to executing agency North DMC for carrying out following work in Assembly Constituency no. 22 of Hon'ble MLA Sh. Haroon Yusuf under the above plan scheme during the year 2012-13.

S. No,	Name of work	Agency Name	Amount (Rs. in Lakhs)
1.	Improvement of Kucha Shiv Mandir from H. No. 6180 to 6294 by pvdg RMC in W. No. 86, City Zone.	North DMC	5.99
2.	Improvement of Katra No. 1492 Gali Qasimjaan, Ballimaran in W. No. 86	North DMC	2.36
3.	Improvement of Gali Ahata Kaley Sahab from H. No. 2189 to 2135 by pvdg RMC in W. No. 86, City	North DMC	2.95
4.	Improvement of Gali Godni Wali from H. No. 6478 to 6198 by Pvdg RMC in W. No. 86, City Zone.	North DMC	4.30
5.	Improvement of Gali Khajoor Wali from H. No. 2083 to 2104 by Pvdg RMC in W. No. 86, City Zone.	North DMC	2.35
	Total		17.95

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 Delhars approval of Government of NCT
- 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.

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- 7. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 8 The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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: -3/1/2012

F.18B (22)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

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Copy forwarded to: -

- 1. Hon ble MLA & Minster for Food & Civil Supply, Shri. Haroon Yusuf, Delhi Secretariat, I.P. Estate, New Delhi-02
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P., Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

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- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 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./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.

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

F.18B (58)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II

52-65

Dated: 4/1/2013

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

S. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
1.	Improvement / Development of lane no. 9, F block by providing RMC and drainage in Laxmi Nagar, AC-58 Shah (S).	East DMC	3. 8 1
2.	Improvement / Development of Paliwal Road by providing RMC opp. F-189 to F-190C, Laxmi Nagar, AC-58, Shah (S).	East DMC	4.95
3.	Improvement /Development of lane near H. No. F-4 and F-174 by providing RMC in Laxmi Nagar, AC-58, Shah (S)	East DMC	3.14
	Total		11.90

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: -

- 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.
- Separate scheme wise account should be maintained.
 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.

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- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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,

Dated: - 4/1/2012

(S. S. Rathor)

Spl. Secy. (Admn.)

F.18B (58)/UD/Pig./MLA/4VS/2008-09/Vol-Part-II

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- 4. 指行教授会过各国。①
- 1. Minister of Health & Family Welfare & Hon'ble MLA Dr. Ashok Kumar Walia, GNCT Delhi, 6th Level Delhi Secretariat; I.P. Estate, New Delhi.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, 1.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Deihi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, East DMC, Udyog Sadan Patparganj, 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/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

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

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F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 66-79

Dated: - 4/1/2013

To,

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

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of Subject: 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. 24.27 Lakh (Rupees Twenty Four Lakh & Twenty Seven Thousands Only) to executing agency I&FC Deptt. for following works in Assembly Constituency no. 36 of Hon'ble MLA Sh. Satprakash Rana under the above plan scheme during the vear 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Construction of Panchayat Ghar (Near MCD School) at village Bijwasan in N.G. Block.	I&FC Deptt.	13.25
2	Construction of Panchayat Ghar at Village Dhoolsiras in N.G Block (Bijwasan Constiuency)	I&FC Deptt.	11.02
	Total		24.27

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. Before boring and installation of pump, executing agency will be ensured that permission of competent authority in that matter has been acquired if needed. It should also be ensured that water in the area is potable.
- 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. ; *

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- 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. Similar nature of work should be treated as single project.
- 13. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department

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.

Yours faithfully,

Dated: - 4/1/2013

(S. S. Rathor) Spl. Secretary. (Admn.)

F.18B (36)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Satprakash Rana, 823 Bijwasan, New Delhi-61.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.

66-79

- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, 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.

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

13. Guard File.

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F.18B (49)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

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Dated: - 4/1/2013

Τo,

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

Sub: Cancellation of 12 works of AC No. 49 sanctioned under MLALAD Scheme.

Sir,

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The sanctions issued for 12 works to be executed by DJB for Rs. 48.32 Lakh vide this office letter no F.18B (49)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/525-539, dated: 24.08.2012, is here by cancelled, as the area falls under unauthorized colony and for same consent as been received from Hon'ble MLA Dr. S.C.L. Gupta.

Your's faithfully

Cu Mh (S.S. Rathor) Spl. Secretary (Admin)

Copy to:	,
1. 2.	Hon'ble MLA Sh. Dr. S.C.L. Gupta, N/12/B Saket New Delhi 110017 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 Legislative Assembly, Old Secretariat, Delhi.
5. "	CEO, Delhi Jal Board, Jhandewalan, New Delhi.
6.	Director (F&A), Delhi Jal Board, Jhandewalan, New Delhi with request to
	refund the amount is Rs. 48.32 Lakh through cheque in favour of PAO-VI, Tis
: <u>3</u>]	Hazari, New Delhi.
7.	The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P.
	Estate, New Delhi.
8.	The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 th Floor, I.P.
· _ !	Estate, New Delhi.
9.	The PAO-VI, Tiz Hazari, Delhi
10.	The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
1	The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same
	on Website.
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	(S.S. Rathor)
-	Spl. Secretary (Admin)
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F.18B (27)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 40 - 52

Dated: - 4/1/2013

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. 38.30 Lakhs (Rupees Thirty Eight Lakh and Thirty Thousand Only) to executing agency I&FC Deptt. for carrying out following work in Assembly Constituency no. 27 of Hon'ble MLA Sh. Daya Nand Chandela under the above plan scheme during the year 2012-13.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Improvement of existing road by providing dense bituminous concrete in Green MIG flats ward no. 105/WZ Rajouri Garden Assembly Constituency-27.	I&FC Deptt.	16.12
2	Improvement of existing road by providing dense bituminous concrete in Red MIG Flats in Rajouri Garden AC-27.	I&FC Deppt.	22.18
	Total		38.30

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.

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

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- The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to 8. Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure 10. that it is not located in unauthorized colonies.
- 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.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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

Your's faithfully.

ann 4/1/2 (S. S. Rathor) Spl. Secy. (Admn.)

Dated: - 4/1/2012

F. 18B (27)/UD/PIg./MLA/4VS/2008-09/Vol-Part-II 40- 52

Copy forwarded to: -

- Hon'ble MLA Sh. Daya Nand Chandella, WZ-40/1, Khyala Gaon, New Delhi-18. 1.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalaya, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4.
- Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi. 5.
- 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/Cheque.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 12. Website.
- 12. Guard File.

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

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

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Dated: - 4/1/2013

The DDO, Urban Development Department, Dem Secretariat, T.P. Estate, New Demi

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

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/PIg./Vol.10/PE-II/3765-3846 dated 19:06:2006 to release of funds amounting to Rs. 198.30 Lakh (Rupees One Crore Ninety Eight Lakh and Inuty Thousand Only) to South DMC to incur expenditure on following works falls under the in Assembly Constituency no. 32 of Hon'ble MLA Shri. Mukesh Sharma during the year 2012-13.

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IV 11 Co st of Det Dev. of d No C-1 st of Ent	eny Bind Igner Hu Igne by (28/WZ.	apur in Ward No C-128/WZ. thin Park in front H.No R-156 Vani Vihar in Ward No C-128/WZ. Pdg. RMC from H.No B-127 to B-163 in Bindapur J J Colony in	DMC South DMC South DMC	4.84
Dev. of d No C-1 st) of Ent	ane by 28/WZ.	edg. RMC from H.No B-127 to B-163 in Bindapur J J Colony in	DMC South DMC	
d No C-1 st.) of Ent	28/WZ.		DMC	4.75
	canco Ca	The second		
WZ.	rance Ga	te Near H.No B-606 in Bindapur D D A Flats in Ward No C-	South DMC	2.88
o Dev o 7WZ		Pdg, RMC from H.No B-29 to B-16 in Sewak Park in Ward No C-	South DMC	5.03
Bey. of	lane by I	dg. RMC from B-30 to B-44 in Sewak Park in Ward No C-	South DMC	4.65
H 14614LT	4 7 7 4 9 4 1		South DMC	3.98
Dev. of	ane by	Pdg. RMC from H.No A-35 to A-38 in Sewak Park in Ward No C-	South DMC	4.35
Qev. of	lane by I	Pdg. RMC from H.No B-227 to B-199 in Bindapur J J Colony in	South DMC	4.76
d No C-1	28/WZ.	Pdg. RMC from H.No D-93 to D-119 in Bindapur in J J Colony in	South DMC	3.43
I Dev. of	lane by	Pdg. RMC from H.No T-29 to T-171 in T-Block in Uttam Nagar in	South DMC	4.80
	Bey of WZ of No C1 Dev of WZ of Oev of No C1 Dev of No C1 Dev of No C1	Pev. of lane by WZ. No G127(WZ. Dev. of lane by Q. Oev. of lane by MZ. Oev. of lane by Oev. of lane by Oev. of lane by No G128/WZ. Dev. of lane by No G128/WZ.	Bex of lane by Pdg. RMC from B-30 to B-44 in Sewak Park in Ward No C- WZ and the sewak Park in Ward No C- Bex of lane by Pdg. RMC from H.No A-34 to Dawarka Road in Sewak Park in No C-127(WZ) Dev of lane by Pdg. RMC from H.No A-35 to A-38 in Sewak Park in Ward No C- WZ of lane by Pdg. RMC from H.No B-227 to B-199 in Bindapur J J Colony in No C-128(WZ) Dev of lane by Pdg. RMC from H.No D-93 to D-119 in Bindapur in J J Colony in No C-128(WZ) Dev of lane by Pdg. RMC from H.No T-29 to T-171 in T-Block in Uttam Nagar in No C-127(WZ)	Bey of Jane by Pdg. RMC from B-30 to B-44 in Sewak Park in Ward No C- South WZ In DMC Dev of Jane by Pdg. RMC from H.No A-34 to Dawarka Road in Sewak Park in South DMC DMC Dev of Jane by Pdg. RMC from H.No A-35 to A-38 in Sewak Park in Ward No C- South Dev of Jane by Pdg. RMC from H.No B-227 to B-199 in Bindapur J J Colony in South DMC DMC Dev of Jane by Pdg. RMC from H.No D-93 to D-119 in Bindapur in J J Colony in South DMC DMC Dev of Jane by Pdg. RMC from H.No D-93 to D-119 in Bindapur in J J Colony in South DMC DMC Dev of Jane by Pdg. RMC from H.No T-29 to T-171 in T-Block in Uttam Nagar in South

đ			
(Å	Top Ibe. of grainage sytem both side and lane by Pdg. RMC from H.No T-195 to TA- 30 In T Book Utam Nagar in Ward No C-127/WZ.	South DMC	4.51
18	1990 Jeeu of lane by Pog. RMC from C-54 to C-49 in Kiran Garden in Ward No C- 1277WZI	South DMC	4.51
d.	Ward Nole-128/WZ	South DMC	4.78
20	The idea. df lane by Pdg. RMC and both side drainage system from H.No P-54 to P- 45 in Viay Vibar in Ward No C-128/WZ.	South DMC	4.47
	Const of Designer Gate in Bindapur Pkt-IV D-Block Park in J J Colony in Ward No C- 128/WZ	South DMC	4.82
2	Trop Dev. of drainage both side and lane by Pdg. RMC from H.No O-9 to O-44 in Vijay What in Ward No C-128/WZ.	South DMC	4.45
28	Imp Dev. of road by Pdg. RMC from H.No P-75 to P-73 and both side drainage system in Miay Vihar in Ward No C-128/WZ.	South DMC	4.51
24	Trop. Dev. of lane by Pdg. RMC from H.No A-8 to A-12 (Back Side) in Sewak Park in Ward No C-127/WZ	South DMC	4.71
25	Const of park Walk Way in Bindapur J J Colony Near H.No D/9 Park in D Block in	South DMC	4.79
26	Const of Boundary Wall in Bindapur J J Colony Near H.No D/82 Park in D Block in Ward No C-128/WZ	South DMC	4.85
27	Const. of Walk Way in Bindapur Pkt-IV H.No D-51 D-Block Park in Bindapur J J Colony	South DMC	4.84
28	Const. of Park Boundary Wall in Bindapur H.No D/92 J J Colony in D-Block Pkt IV in Ward No C 128/WZ	South DMC	4.84
9	Imp. Dev. of Jane by Pdg. RMC from H.No A-8 to A-12 (front side) in Sewak Park in Ward No 127/WZ	South DMC	4.73
10	Const. of Designer Gate of Park Near H.No R-97 Vani Vihar in Ward No C-128/WZ.	South DMC	4.83
	Const. of Welcome Gate Near Shop No.1 and Near H.No C-2 in Bindapur D.D.A Flat in Ward No.C-128/WZ	South DMC	5.31
	Const. of Welcome Gate Near H.No C-216 & C-226 & C-46 in Bindapur D.D.A Flats in Ward No C-128/WZ	South DMC	6.21
	Const. of Weippine Gate Near B-656, B-352 & B-249 in Bindapur D.D.A Flats in Ward No.C. 28/W21	South DMC	5.07
4	Const. of Welcome Gate Near Shop No 4 and B-41 in Bindapur D.D.A Flats in Ward No	South DMC	5.58
35	Const. of Welcome Gate Near H.No B-91, B-504 & B-556 in Bindapur D.D.A Flats in Ward No C 128/WZ	South DMC	6.17
6	Ward No C 128/WZ 1 CONS. Of Welcome Gate Near Shop No.3 and A-1 in Bindapur D.D.A Flats in Ward No C 128/WP	South DMC	5.33
1	Const. of Melchine Gate Near H No A-215, A-272 & A-147 in Bindapur D.D.A Flats in	South DMC	6.87
		South DMC	5.00
	Sons, of wercome Gate at Jain Mandir Marg in Vijay Vihar in Ward No C-128/WZ.	South DMC	3.51
0	Top, Det. of dramage system both side and lane [] by pdg. RMC from H. No. B-56 Self Brin Sewak Park in C-127/WZ in Uttam nagar.	South DMC	6.06
	Tapp Dev. of drainage system both side and lane [] by pdg. RMC from H. No. B-20 to Brutin Sewak Park in C-127/WZ in Uttam nagar.	South DMC	6.09
	- Total		198.30

 Total
 198.30

 The another is desitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development T. Scheme, A.8(3)(1)-Other. Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of most nectre is a loads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11 Definitor the year 2012-13.

 The Release of funds is Subject to the following conditions:

 1.

 The pointess of works should be monitored, both in physical and financial terms on monthly basis physicine Deputy Director (Planning) DUD Department and reports furnished to Planning Denatment.

The ademies at whose disposal MLA funds have been placed must render account constituency was a doci with details of work executed and get a certificate from the concerned MLA relating to strate tory completion of works to the UD Department just after completion of work. Separate scheme wise account should be maintained. No eversion of runds from one scheme to another is allowed without approval of Government of NCT of Delhi. The Plan, much shall be subject to detailed scrutiny by Government of NCT of Delhi. The audred accounts and utilization certificate for the year 2011-12 along with expenditure transment daily certified by the audit should be submitted as per GFRs. This finds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accuratione with the parameters of the scheme or approved item of work as amended from time target. The expenditure reported by various agencies (free wise) under MLALADS shall be intimated to that inde upper the MLA Local Area Development Scheme are utilized by the agencies strictly in accuratione with the parameters of the scheme or approved item of work as amended from time target. The expenditure reported by various agencies (free wise) under MLALADS shall be intimated to that inde Department including achievement reports both in physical and transcal term. The mperenting agency will be responsible for technical and financial scrutiny and approval of the and estimate for each work. **Decardon of the proposed work has to be checked by the executing agency and ensure transfer is not located in unauthorized colonies.** The molementing agency should observe the provisions of GFRs for execution & award of the work Semilar nature for work should be treated as single project. **Decardon 3** of the Delhi Geospatial Data Infrastructure (Management Control to the seminarstron Security and Safety Act 2011), it is mandatory to upload various Geospatial Data structures and Geospatial Data of your department. The liste with the approval of the competent authority.

most is with the approval of the competent authority. The composition of the compositi

Yours faithfully

aun11)) (S.S. Rathor) Spl. Secretary (Admin) Dated: - 4/1/2013

8(32)/CDTP:0/ML2/3VS/2008-09/ 5

Northe M LA Mukest Sharma, B-807, Level 8, Delhi Secretariat New Delhi-02
The Secretary to Hon'ble Minister, Orban Development, Government of NCT of Delhi, Delhi Secretary, Dehi Legislative Assembly Old Secretariat, Delhi.
The Secretary, Dehi Legislative Assembly Old Secretariat, Delhi.
Charm-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
The Joint Director, Orban Development Department, Delhi Secretariat, New Delhi.
The Joint Director, Orban Development Department, Delhi Secretariat, New Delhi.
The Joint Director, Orban Development Department, Delhi Secretariat, New Delhi.
The Joint Director, Urban Development, Government of Delhi, Delhi Secretariat, I.P. Estate, Dent.
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The Pool of Correct State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, Delhi Secretariat, Government of Delhi, New Delhi Secretariat, I.P. Delhi Secretariat, Government of Delhi, New Delhi Secretariat, I.P. Delhi Secretariat, Government of Delhi, New Delhi Secretariat, I.P. Delhi Secretariat, Government of Delhi, New Delhi Secretariat, I.P. Delhi Secretariat, Government of Delhi, New Delhi Secretariat, I.P. Delhi Secretariat, I.P. Istate, I.

rammer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on

መጣዛ ዛ ሂ (S.S. Rathor) Spl. Secretary (Admin)

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GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARIAT I.P. ESTATE, NEW DELHI

No.F.18 (313)/A/UD/Plg./AC-15/2012-13/ フィックテム

Dated: 7/1/2013

То

The DDO Urban Development Department Delhi Sectt. New Delhi.

Sub: - <u>A/A & E/S of Rs.27.29 lakh for Providing and Fixing of Street Light in Village</u> Jwala Heri (AC-15) under the scheme "Development of Urban Villages".

Sir,

I am directed to convey the A/A & E/S of the Secretary (UD) for incurring an expenditure of Rs.27.29 lakh (Rs. Twenty Seven Lakh and Twenty Nine Thousand only) for the following work in the Assembly Constituency of Hon'ble MLA Sh. Shyam Lal Garg under the above mentioned plan scheme during the year 2012-13.

S.No.	Name of Work	Amount (Rs. in lakhs)
1	Providing and fixing of street light fittings on the existing	6.24
	poles in Jwala Heri Village AC-15 under Rohini Zone.	
2	Providing and fixing of street light arrangement on the road	7.09
	Opp. H.No.WZ-98 Jwala Heri Village AC-15 under Rohini	
	Zone.	
3	Providing & fixing of Street Lighting arrangement in Jwala	13.96
	Heri Village AC-15 under Rohini Zone.	
	TOTAL	27.29

The expenditure will be met as under:-

Sl. No.	Dept./wing	Head of Account	Amount
01	Urban Development Department	MH 4217 AA-1 (3)(1)(2)(Plan) Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2012-13.	(Rs. Twenty Seven

The work shall be executed by the North DMC strictly in accordance with the provisions contained in Civil Accounts, CPWD and General Financial Rules, and the instructions issued by the Finance Department, Govt. of NCT of Delhi vide order No.PA/DSF/Misc./2012-13/Exp.-4/538-45 dated 17-05-2012 & the amendments issued thereto from time to time, subject to the following conditions: -

- 1. The overall expenditure shall not be exceed Rs.27.29 lakh.
- 2. As a deposit work of the Govt. of NCT of Delhi.
- 3. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required Codal Formalities.
- 4. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of the Competent Authority.
- 5. The work shall be completed within the stipulated period given in the estimate.
- 6. The overall expenditure during the current financial year will be restricted to the allocated budget under the plan scheme "Development of Urban Villages".

- 7. Physical achievement report and monthly expenditure statement should be submitted separately to UD Deptt. and Planning Deptt.
- 8. Diversion of funds from one works by the executing Agency is not allowed without the approval of the Competent Authority.
- 9. Separate work-wise account shall be maintained by the Executing Agency.
- 10. An account in a nationalized bank shall be opened by the Executing Agency separately for each MLA and interest accrued, if any, shall be utilized for the purpose the fund has been provided or re-funded to Govt. of NCT of Delhi.
- 11. The expenditure shall be subject to detailed scruitiny by Dte. of Internal Audit, Govt. of NCT of Delhi.
- 12. The progress of works shall be inspected/monitored by the Jt. Director (Plg), UD Department to ensure the completion of work(s) in time bound manner and completion certificate be accordingly submitted to the UD Department.

The Drawing & Disbursing Officer, UD Deptt, Govt. of NCT of Delhi shall draw the amount from the Pay & Accounts Office No.VI, Tis Hazari, Delhi and disburse it to the Executing Agency though ECS /RTGs.

-(D. K. Rastogi) Joint Director (Plg.)

Dated:

No.F.18 (313)/A/UD/Plg./AC-15/2012-13/

Copy to:

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
- 2. Sh. Shyam Lal Garg, Hon'ble MLA, 259, Rajdhani Enclave, Pitampura Delhi-110034.
- 3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
- 4. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
- 5. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
- 6. The Commissioner, North DMC, Civic Centre, Dr. SPM Marg, New Delhi.
- 7. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
- 8. The PAO VI, Tis Hazari, Delhi for arranging payment to North DMC through ECS/RTGS/Cheque.
- '9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
- 10. The Pay & Accounts Office No.XXII, GNCTD, AGCR Building, New Delhi.
- 11. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
- 12. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
- 13. PS to. Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
- Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
- 15. Dy. Director (Plg.) 10Th Level, Delhi Sectt. New Delhi.
- 16. Guard file.

Joint Director (Plg.)

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARIAT 1.P. ESTATE, NEW DELHI

No.F.18 (301)/A/UD/Plg./AC-52/2012-13/244-25-9

Dated:

То

The DDO Urban Development Department Delhi Sectt. New Delhi.

Sub: - A/A & E/S of Rs.36.74 lakh for Improvement of Roads and Construction of Outfall Drain in Village Tughlakabad (AC- 52) under the scheme "Development of Urban Villages".

Sir,

l am directed to convey the A/A & E/S of the Secretary(UD) for incurring an expenditure of Rs.36.74 lakh (Rs. Thirty Six lakhs and Seventy Four thousand only) for the following work in the Assembly Constituency of Hon'ble MLA Sh. Ramesh Bidhuri under the above mentioned plan scheme during the year 2012-13.

Sr. No. Name of Works		Amount (Rs. in lakhs)		
1	Improvement of road from Joginder House to Brahmpal House in Churiya Mohalla Tughlakabad Village, Ward No.197, Central Zone.	3.596		
2	Improvement of road from Griraj House to Sher Singh house in Churiya Mohalla Tughlakabad Village Ward No.197, Central Zone.	2.965		
3	3 Improvement of road from Harpal House to Chander Pal House in Bhangar Mohalla Tughlakabad Village Ward No.197, Central Zone.			
4	4 Improvement of road from MLA House to Khem Chand House in Jalam Mohalla Tughlakabad Village Ward No.197, Central Zone.			
5	 5 Improvement of road from Ravi House to Jagan House in Bazar Mohalla Tughlakabad Village Ward No.197, Central Zone. 6 Improvement of road from Rampal Master to Arya Samaj Mandir in Bhangar Mohalla in Tughlakabad Village Ward No.197, Central Zone. 			
6				
7				
8 Improvement of road from Holi Chowk to Ranjeet House and Charni House to Dhram Pal House in Bazar Mohalla Tughlakabad Village Ward No.197, Central Zone.		7.934		
9	Construction of outfall drain from Bazar Mohalla to Mange Ram House in Tughlakabad Village Ward No.197, Central Zone.	3.973		
	TOTAL	36.744 or say 36.74		

The expenditure will be met as under:-

Sl. No.	Dept./wing	Head of Account	Amount
01	Urban Development Department	MH 4217 AA-1 (3)(1)(2)(Plan) Dev. of Urban villages under Demand No.11 of the Govt. of NCT of Delhi for the year 2012-13.	

The work shall be executed by the South DMC strictly in accordance with the provisions contained in Civil Accounts, CPWD and General Financial Rules, and the instructions issued by the Finance Department, Govt. of NCT of Delhi vide order No.PA/DSF/Misc./2012-13/Exp.-4/538-45 dated 17-05-2012 & the amendments issued thereto from time to time, subject to the following conditions: -

- 1. The overall expenditure shall not be exceed Rs.36.74 lakhs.
- 2. As a deposit work of the Govt. of NCT of Delhi.
- 3. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required Codal Formalities.
- 4. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of the Competent Authority.
- 5. The work shall be completed within the stipulated period given in the estimate.
- 6. The overall expenditure during the current financial year will be restricted to the allocated budget under the plan scheme "Development of Urban Villages".
- 7. Physical achievement report and monthly expenditure statement should be submitted separately to UD Deptt. and Planning Deptt.
- 8. Diversion of funds from one works by the executing Agency is not allowed without the approval of the Competent Authority.
- 9. Separate work-wise account shall be maintained by the Executing Agency.
- 10. An account in a nationalized bank shall be opened by the Executing Agency separately for each MLA and interest accrued, if any, shall be utilized for the purpose the fund has been provided or re-funded to Govt. of NCT of Delhi.
- 11. The expenditure shall be subject to detailed scruitiny by Dte. of Internal Audit, Govt. of NCT of Delhi.
- 12. The progress of works shall be inspected/monitored by the Jt. Director (Plg), UD Department to ensure the completion of work(s) in time bound manner and completion certificate be accordingly submitted to the UD Department.

The Drawing & Disbursing Officer, UD Deptt, Govt. of NCT of Delhi shall draw the amount from the Pay & Accounts Office No.VI, Tis Hazari, Delhi and disburse it to the Executing Agency though ECS /RTGs.

Joint Director (Plg.)

No.F.18 (301)/A/UD/Plg./AC-52/2012-13/

Dated:

Copy to:

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
- 2, Sh. Ramesh Bidhuri, Hon'ble MLA,179, Sunpat House, Tughlakabad Village New Delhi-110044.
- 3. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
- 4. Pr. Secretary (Fin), Finance Deptt., GNCTD, New Delhi.
- 5. Pr. Secretary (Plg), Planning Deptt., GNCTD, New Delhi.
- 6. The Commissioner, South DMC, Civic Centre, Dr. SPM Marg, New Delhi.
- 7. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
- 8. The PAO VI, Tis Hazari, Delhi for arranging payment to South DMC through ECS/RTGS/Cheque.
- 9. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
- 10. The Pay & Accounts Office No.XXII, GNCTD, AGCR Building, New Delhi.
- 11. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
- 12. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
- 13. PS to. Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
- Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
- 15. Guard file.

(D. K. Rastogi)

Joint Director (Plg.)

F.18B (57)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II \0 & .

108-120

Dated: - 8 1 2013

To,

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

10.000

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. 16.23 Lakh (Rupees Sixteen Lakh and Twenty Three Thousand Only) to executing agency East DMC 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.

SI. No.	Name of Work.	Name of Executing Agency	Amount (Rs. In Lakhs)
1.	Improvement development of car parking adjoining local shopping complex, near gate no. 1, in pocket-C, Mayur Vihar, Phase-II, in ward no. 219, AC-57, Shah (SZ) by providing 0 – from in Mayur Vihar, Phase-II.	East DMC	16.23
	Total		16.23

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 should be monitored, poth in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department. 5 2. The agencies at whose disposal MLA funds have been placed must render account constituency 1 wise along with details of work executed and get a certificate from the concerned MLA relating to 11 satisfactory completion of works to the UD Department just after completion of work. 1. 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 1 :: NCT of Delhi. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi. The audited accounts and utilization certificate for the year 2011-2012 along with expenditure 6. statement duly certified by the audit should be submitted as per GFRs. C . 7. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in . 1 accordance with the parameters of the scheme on approved item of work as amended from time 14 to time. 15 March 19 Carl State Barrier State Parket g:11) (1) Fig. R. reschafts with a curl to me the barries when the mean of the method. The curl to an interval of the curl to an int i balisanana Jaruy Dirohin/ Der Balisanan ſ ٠, Mitzaphi, Na diseitan ti k.ex na I wanted the house a prove to get the second strong of the trans 1.1

The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.

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

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

11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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.

108-120

Your's faithfully,

Dated: -8/1/2013

(S. S. Rathor) Spl. Secretary (Admn.)

F.18B (57)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

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1. Hon ble MLASh, Anil Kumar, H. No. 26, Village Dallupura, New Delhi-96.

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- 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 Legislative Assembly, Old Secretariat, Delhi.
- 5. CA cum-EA) East DMC, Udyog Sadan Patparganj, Delhi.
- 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/Cheque.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.

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لاس Hill) (S. S. Rathor) Spl. Secretary (Admn.)

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F 188 (34)/UD/Pig /MLA/4VS/2008-09/Vol-Part-II 121-134 Dated: - 8/11/2013

The DID 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,

Τò,

I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 8.00 Lakhs (Rupees Eight Lakh Only) to I&FC Deptt. to incur expenditure on following work fails under the in Assembly Constituency no. 34 of Hon'ble MLA Sh. Sumesh Shokeen during the year 2012-13.

SI.	I	Ter 1	Name of Work	Name of	Amount
No.	1			Executing Agency	(Rs. in Lakhs)
1		Johar (ation and stablisation of damaged Chhawla-tajpur road adjacent to bearing Kh. No. 196 near Parwah Colony by formaton of berms and in NG Block.	I&FC Deptt.	8.00
- 11			Total		8.00

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 4 the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
 - The executing agencies will submit the completion report and a certificate from concerned MLA 2. 11 relating to satisfactory completion of works to the UD Department. is:
 - 3. Separate scheme-wise account should be maintained.

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- Diversion of funds from one scheme to another is not allowed without approval of Competent 4. İ. Authority.
- 5. 擅 The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available. Hilli. 11
 - 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.
- Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in 7. is the accordance with the parameters of the scheme on approved item of work as amended from time i i totlmer
- 8 The quarterly progress report (Financial and Physical) by various agencies (area wise) under MUALADS shall be intimated to Planning Department / UD Department.

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

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

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

As per section 3 of the Delhi, Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011) it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

Similar nature of work should be treated as single project.

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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. 12 35

Your's faithfully

Dated: - 8/1/2013

Jun 8/11/7 (S. S. Rathor) Spl. Secy. (Admn.)

F188 (34)/UD/Hg//MLA/4VS/2008-09/Voll-Part-II トスノーー くろく Copy forwarded to: -

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1. Horible MLA Sh. Sumesh Shokeen, D-9, Pushpanjali Farms, Bijwasan, Delhi-71. 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 Legislative Assembly, Old Secretariat, Delhi. 4. Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi. 5. 6. The Joint Director, Urban Development Department, Delhi Secretariat, 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 PAQ-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 Dehi The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on わ h Website. Guard File. 13. . . . инн 117 (S. S. Rathor) 4 PÍ ithe 13 Spl. Secy. (Admn.) Cole by Letter 14. ! Call di 16 indu de trates. No. 1941 1: 11 ij N.S 1.111 $\frac{1}{2}$ 11 Ļ 3

F.18B (27)/UD/Plg:/MLA/4VS/2008-09/Vol.-Part-II

135-147

Dated: -8/1/2017

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. 2.70 Lakhs (Rupees Two Lakh and Seventy Thousand Only) to executing agency South DMC for carrying out following work in Assembly Constituency no. 27 of Hon'ble MLA Sh. Daya Nand Chandela under the above plan scheme during the year 2012-13.

SI, No.	Name of Work.	Name of Executing Agency	Amount (Rs. in Lakhs)
1	C/o boundary wall of open land infront of H. No. BF-21 in BF Block	South DMC	2.70
	Tagore Garden in C-105/SDMC.		
	Total		2.70

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: -

	19 - A	- 1	
	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	. 	4	The agencies at whose disposal MLA funds have been placed must render account constituency
1			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.
1	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
		1 P	NCT of Delhi:
÷	5		The Plan Fund shall be subject to detailed scrutiny by Covernment of NCT of Delhi
÷	6		The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi. The audited accounts and utilization certificate for the year 2011-2012 along with expenditure
	U. .		
	· · ·		statement duly certified by the audit should be submitted as per GFRs.
			"Plantfunds, 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
()	<u>.</u>		to time, in the second s
14.1	8.		The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to
		- 11	Planning Department / UD Department including achievement reports both in physical and
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			financial term. Huy Plui3
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The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.

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.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011). It is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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.

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Your's faithfully,

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

Dated: -811 2013

F.18B (27)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

Copy forwarded to: -

	· [1] · [2	
1	Hon/ble MLA Sh. Daya Nand Chandella, WZ	-40/1. Khyala Gaon, New Delhi-18.
2.		Development, Government of NCT of Delhi, Delhi
4 .		Development, dovernment of Net of Deini, Deini
•	Sachivalaya, I.P. Estate, New Delhi.	
3.	The Secretary, Urban Development Department	
4	Secretary, Delhi Legislative Assembly, Old S	Secretariat, Delhi.
5.	CA-cum-FA, South MCD, Dr. Shyama	Prasad Mukherji, Civic Centre JLN Marg New
1		.
6		, Government of Delhi, Delhi Secretariat, I.P. Estate,
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	New Delhi.	
7, .	The Assistant Director, Urban Development,	
8	The Senior Audit Officer, State Receipt Aud	lit (HQ) O/o AG (A), AGCR Bldg., 4 th Floor, I.P. Estate,
	New Delhi.	
9		payment to each agency through ECS/RTGs/Cheque.
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Dated: - 8/11 2013 148-161 F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II Τo, 1 The D.D.O.

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

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Subject:

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

Sir,

ell . .

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. 11.09 Lakhs (Rupees Eleven Lakh & Nine Thousand Only to executing agency I&FC Deptt. in Assembly Constituency no. 62 of Hon'ble MLA Dr. Narender Nath under the above plan scheme during the year 2012-13.

No.	Name of Work	Name of Executing Agency	(Rs. in Lakhs)
	Demotishing and reconstruction of Dhalao at Vivek Vihar on R/S bank of Trunk Drain No. II.	I&FC Deptt.	11.09
	Total		11.09

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

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

The progress of works should be monitored, both in physical and financial terms on monthly basis by the 1. 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 11 with details of work executed and get a certificate from the concerned MLA relating to satisfactory 1.11 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 • • • Delhit

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

- The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly 6 _____ 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. 11 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. 311
- h 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. . Hi

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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.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.

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.

Yours faithfully,

ann 8/11)3 (S. S. Rathor) Spl. Secy. (Admn.)

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Hon ble MLA Dr. Narender Nath, Govt. of National Capital Territory of Delhi, Delhi Sachivalaya, 1. 11 1. IP. Estate New Delhi-02.

- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalava, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 3 4 Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi. 5.

The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi. 6.

The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 7 -N.D

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

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in 8/112 (S. S. Rathor) Spl. Secy. (Admn.)

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162-174 Dated: - 8/1/2013

The D.D.O.,				
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New Delhi.			state,	
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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,

Τo,

1 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. 5.30 Lakh (Rupees Five Lakh & Thirty Thousand Only) to executing agency BSES/RPL for carrying out following works in Assembly Constituency no. 31 of Hon'ble MLA Sh. Nand Kishore under the above plan scheme during the year 2012-13.

SI. No.	Name of Amount Executing (Rs. in Agency Lakhs)
1 Providing Street light 100 Nos. points HPSV 250W	in the constituency of BSES/RPL 5.30
Shri Nahd Kishore Sehrawat, MLA area Vikaspuri.	
Total	5.30

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

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

	B. Contraction and the second s	
	the Deputy Director (Planning) U.D Depar	both in physical and financial terms on monthly basis by tment and reports furnished to Planning Department.
2		ds have been placed must render account constituency
		and get a certificate from the concerned MLA relating to
	satisfactory completion of works to the UI	Department just after completion of work.
3.	Separate scheme-wise account will be ma	intained.
4 .		o another is allowed without approval of Government of
	NCT of Delhi.	
- 5	The Plan Fund shall be subject to detailed	
6.		tificate for the year 2011-2012 along with expenditure
- 6 L - 14 -	statement duly certified by the audit will b	
7	Plan funds under the MLA Local Area Dev	elopment Scheme are utilized by the agencies strictly in
	accordance with the parameters of the sc	heme on approved item of work as amended from time
	totime	
8	The expenditure reported by various age	ncies (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 response	ible for technical and financial scrutiny and approval of
	detailed estimate for each work.	
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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>.

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.

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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/Cheaue.

Your's faithfully,

cum 8/1/19 (S. S. Rathor) Spl. Secy. (Admn.)

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1. Hon'ble MLA Shri. Nand Kishore, House No. -213, Village Baprola, Delhi-54 The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachiyalaya, I.P. Estate, New Delhi. 2. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4. 5. Senior Manager, BSES Rajdhani Power Ltd, Division- Vikas Puri, New Delhi. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 6. 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/Cheque. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 10. Delhi. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 14 Website. 1 Guard File. 12. un Hills (S. S. Rathor) Spl. Secy. (Admn.) 1 T Berlinder an ŝ . 1

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Dated: 8/1/2017

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

Sub: Cancellation of one work of AC No. 50 sanctioned under MLALAD Scheme.

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Sir,

The sanctions issued for following work to be executed by South DMC for Rs. 18.59 Lakh vide this office letter no. F.18B (50)/UD/Plg/MLA/4VS/2011-12/393 to 405, dated: 14.11.2011, is here by cancelled,

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"Providing and strengthening of approach road of DDA flats Masjid Moth from BRT Corridor to Outer Ring Road in Masjid Moth in Ward No. 189, South Zone"

Your's faithfully

(118 pmas) (S.S. Rathor) Spl. Secretary (Admin)

Copy to Hon'ble MLA Sh. Vijay Kumar Malhotra, 29, Delhi Vidhan Sabha old Secretariat, Delhi-54. 1 The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalaya, I.P. Estate, New Delhi, 4 i Hathe Secretary, Urban Development Department, Delhi Secretariat, New Delhi. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi. **`** Ċ 6 CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi, with request to refund the amount Rs. 18.59 Lakh through cheque in favour of PAÓ-VI, Tis Hazari, New Delhi. 7.7 HThe 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. ÷ 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. 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. Guard File. 13 <u>tern</u> Your's faithfully 1.14 1.1 :P un 8/ 11/3 1.00 动的小人。 ţ (S.S. Rathor) ť Spl. Secretary (Admin) ir , im ŀ f -1.4 ł inst. N∦rst a tay 1.11 Ŧ 1 11 . Ξ.,

F 188 (61)/UD/Pig /MLA/4VS/2008-09/Vol-Part-II

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94-107

Dated: - 8/11/2012

Tb,

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

Sub: Permission to utilize saving of already sanctioned work and release of Rs. 0.34 Lakh under MLALAD Scheme.

Sir,

si.

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 4.35 lakhs (Rupees Four Lakh and Thirty Five Thousand only) out of saving of earlier sanctioned work vide our letter date: 21.09.2012 and 29.08.2012 as produced by executing agency **East DMC** as per enclosed **Annexure "A"** for execution of works as mentioned below under MLALAD funds of AC-No. 51 of Honible MLA Shri. Arvinder Singh.

In addition of above 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. 0.34 Lakh (Rupees Thirty Four Thousand Only) to executing agency East DMC in Assembly Constituency no. 61 of Hon'ble MLA Sh. Arvinder Singh during the year 2012-13 to cover the difference between saving reported and additional amount required to complete the following work.

S. No.	Name of Work	Sanction Date	Sanction Amount (Rs. In Lakhs)	Additional Requirement (Rs. In Lakhs)
1	Improvement Development of Fish Market Drain by Pdg. Brick work from Mother Dairy to Kailash Nagar Pump house in ward No. 234/AC61 Gandhi Nagar Shah (S) Zone.	30.11.12	1.87	0.87
2	Improvement Development of Mahavir Swami Park, Kailash Nagar [] by pdg. B/W from in Gandhi Nagar Ward No. 234/AC61.	30.11.12 k	5.45	1.41
N	Improvement Development of Pratap Gali II [IX/6165 to 6175] and Savitri Gali by pdg. RMC from in ward No. 233/AC 61 Dharam Pura Shah (S) Zone.	30.11.12	3.52	0.56
4	Improvement Development of road from H. No. IX/686 at multani Mohalla to IX/712 at Subhash road (Kishan Dutt Gali zero No. Galli) by pdg. CC in Ward 234/AC 61 Gandhi Nagar in Shah (S) Zone.	30.11.12	7.83	1.85
1	Total		18.67	4.69
5 1 7	Saving Amount Reported as per Annexure "A"			(-) 4.35
2	Fund to be released			0.34

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 e.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No111-Delhi for the year 2012-13.

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Ti: 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 from concerned MLA relating to satisfactory completion of works to the UD Department.

Séparate scheme-wise account should be maintained.

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

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

the audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to 1. time.

The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.

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

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

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

Similar nature of work should be treated as single project.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MEAFUND on Geospatial Data of your department.

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: - 8/1/2013

F.18B (61)/UD/PIg./MLA/4VS/2008-09/Vol-Part-II- 94 - 107 Copy forwarded to:

this States . Bus of the reach St Arvinder Singh Hon'ble Minister of Urban Development Department, Gurdwara Election and Guidwara Administration Delhi.

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

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

Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.

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CA cum FA, East DMC, Udyog Sadan Patparganj, Delhi. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi. 10: The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.

The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi. DDO, Urban'Development Deptt. Delhi Secretariat, New Delhi.

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

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

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARIAT I.P. ESTATE, NEW DELHI

No.F.18 (250)/A/UD/Plg./2012-13/329-345.

Dated: 09/01/2013

То

The DDO Urban Development Department Delhi Sectt. New Delhi.

CORRIGENDUM

Sub: - <u>A/A & E/S</u> for Construction/Development of Roads/Lanes/Drains/Street Light in Urbanised Villages under the scheme "Development of Urban Villages".

Sir,

In partial modification of this office sanction orders noted below, the word "approval of Secretary (UD)" may be read in place of "Lt. Governor of Delhi" in the first line of first para.

Sr. No.	Sanction order No.	Date of issue	Amount (Rs. in lakhs)	Name of agency
1	F.18(299)/A/UD/Plg./AC-17/12- 13/14122-14137	07.11.2012	147.19	North DMC
2	F.18(306)/A/UD/Plg./AC-16/12- 13/14139-14154	07.11.2012	126.81	North DMC
3	F.18(250)/A/UD/Plg./12- 13/14097-14112	07.11.2012	102.18	North DMC
4	F.18(298)/A/UD/Plg./AC-32/12- 13/14155-14170	07.11.2012	222.28	North DMC
5	F.18(303)/A/UD/Plg./AC-57/12- 13/14171-14186	07.11.2012	48.84	East DMC
6	F.18(302)/A/UD/Plg./AC-39/12- 13/14605-14620	08.11.2012	93.27	North DMC
7	F.18(297)/A/UD/Plg./AC-18/12- 13/14857-14873	16.11.2012	266.56	North DMC
8	F.18(304)/A/UD/Plg./AC-59/12- 13/15080-15094	21.11.2012	239.63	East DMC
9	F.18(307)/A/UD/Plg./AC-13/12- 13/15194-15209	22.11.2012	260.83	North DMC
10	F.18(308)/A/UD/Plg./AC-27/12- 13/15211-15226	22.11.2012	266.37	South DMC
	TOTAL		1773.96	

D. Joint Director (Plg.)

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Desktop/DP/Letter

No.F.18 (250)/A/UD/Plg./2012-13/329-345

Dated: 09 01/2013

Copy to:

- 1. Secretary to Hon'ble Minister of Urban Development, Delhi Sectt. New Delhi.
- 2. The Director, Dte. of Local Bodies, Govt. of Delhi, Delhi Sectt., New Delhi.
- 3. Pr. Secretary (Fin), Delhi Sectt. GNCTD, New Delhi.
- 4. Pr. Secretary (Plg), Delhi Sectt. GNCTD, New Delhi.
- 5. The Commissioner, North/South DMC, Dr. SPM Marg, Civic Centre New Delhi.
- 6. The Commissioner, East DMC, Udyog Sadan, Patparganj Industrial Area, Delhi.
- 7. The Chief Engineer, (I&FC), Kashmere Gate, ISBT, Delhi.
- 8. The Controller of Accounts, Govt. of NCT Delhi, B-Block, Vikas Bhawan, New Delhi.
- 9. The PAO VI, Tis Hazari, Delhi for arranging payment to North/South/East DMC through ECS/RTGS/Cheque.
- 10. Accounts Officer, U.D. Deptt. GNCTD, Delhi Sect., New Delhi.
- 11. The Pay & Accounts Office No.XXII, GNCTD, AGCR Building, New Delhi.
- 12. Audit Officer, AG Audit, Delhi, AGCR Building, New Delhi
- 13. Audit Officer, Directorate of Audit, GNCTD, Delhi Sectt., New Delhi
- 14. PS to. Secy. (UD), 9th Level, Delhi Sectt. New Delhi.
- 15. Assistant Programmer, UD Deptt, 9TH Level, Delhi Sectt, New Delhi for uploading on website of UD Deptt.
- 16. Guard file.

(D. K. Rastogi) Joint Director (Plg.)

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F.18B [17]/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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104-113 Dated: -9/1/2013

To,

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The Executive Engineer (NW)-III, Dehi Jal Bourd, Govt. of NCT of Delhi, Office of the Engineer (NW)-III, Over Head nk, Ashok Vihar, Delhi

Sub; Refunct of Rs. 16.36 Lakh on cancellation of work under MLALAD Scheme, AC No. 17.

Sir

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This is with reference to yours letter no. DJB/EE (NW)III/2012/1209, Dated: 20.12.2012, on the subject ted above, in this regard it is requested that Rs. 16.36 Lakh may be refunded through cheque in the of PAO IV, Tis Hazari, Delhi. Since the work "Replacement of existing sewer line in B-I Block, Pl II, Ashok Vihar by pentode method under (NW)-III" has been cancelled.

Yours Faithfully

(S.S. Rathor) Spl. Secretary (Admn.)

Dated: -

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pn'ble MLA Sh. Hari Shankar Gupta, B-2/17, Ashok Vihar, Phase II, Delhi-52. be Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

👘 🗄 O, Delhi Jal Board, Jhandewalan, New Delhi.

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Deputy Directory Planning Department, Government of Delhi, Delhi Secretariat, I.P. tate, New Delhi.

00, Urban Development Department, Delhi Secretariat, New Delhi.

e PAO-VI, Tiz Hazari, Delhi.

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e Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, 🖙 Delhi.

Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same ∵∕/ebsite. .rd File.

Yours Faithfully

(S.S. Rathor) Spl. Secretary (Admn.)

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202- 214

Dated: - 11/1/3

The D.D.O.

Urban Development Department,

Delhi Secretariat, I.P. Estate, New Delhi

Permission of booking 1 new works against the saving with North DMC. Sub

Sir,

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Тb,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of Rs. 2:52 lakhs (Rupees Two Lakh and Fifty Two Thousand Only) out of saving of earlier sanctioned work with executing agency North DMC for execution of works as mentioned below under MUALAD funds of AC- No. 07 of Hon'ble MLA Sh., Surender Kumar.

The list of works where saving has been reported by the North DMC is given below.

51.

S. No	W.O. NO. & Date	Name of Work	Estimated amount	Contractual Amount	Saving Amount
1	75-07 12.12	Provision of SemiHigh Mast Light at 1. Mpl. Park Maldev Mandir, Bajitpur Village and 2. Mpl. Park Nangai Thakran Village in W. No. 28 AC-07 Bawana under Narela Zone.	488000	361044	126956
2	76-07/12,12	Provision of Semi High Mast light at 1. Near Talab Sohti Road, Qutabghar Village and 2. Ladrawan Road Qutabgarh Village in W. No. 28 AC-7 Bawana under Narela Zone.	490000	361999	128001
		Total	978000	723043	254957
		Say Rs. 2.55 (Rs. In Lakhs)			

Permission granted for following new works out of saving.

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SI. No.	Name of Work	Agency	Amount (Rs. In Lakhs)
	Provision of Semi High Mast Pole with lights near park Bajitpur Village, in W. No. 28 AC 7 Bawana under Narela Zone.	North DMC	2.52
	Total	-	2.52

The above amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(1) Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, ocalities, 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 theDeputy, Director (Planning) U.D Department and reports furnished to Planning Department. í hý mil

. 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 Electric incompletion of works to the UD Department just after completion of work.

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Separate scheme-wise account will be maintained.

No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.

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

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

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.

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.

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

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.

As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011) it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department

The remaining amount of Rs. 0.03 Lakhs (Rupees Three Thousand only) will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned

214

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.

202.

Your's faithfully,

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

12013

Dated: - \\\

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- 1. Honble MLA Sh. Sunnder Kumar, Parliamentary Secretary to the Chief Minister, Delhi 10th Level, Delhi Secretariat.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachiwalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4
- 5. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.

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

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

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.

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188-201

Dated: - 11/1/2013

The D.D.O. Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi $\{k \in \mathcal{N}\}$

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,

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Тο,

I am directed to convey the sanction of 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 Additional funds amounting to Rs. 3.30 Lakhs (Rupees Three Lakh & Thirty Thousand Only) to executing agency East DMC to complete the following work in Assembly Constituency no. 67 of Hon'ble MLA Shri, Naresh Gaur under the above plan scheme during the year 2012-13.

S. No.	Name of Work	Agency	Contractual Amount	Aiready Booked Amount	Additional Amount
	Improvement Development of 52 cusec drain from Khanna Tent House east gorakh park to out fall at new zafarabad by pdg, RCC item from at culvert near SI Office in new zafarabad in ward 259 in Janta Colony. (Earlier Sanction Order No. F.18B (67)/UD/Pig./MLA/4VS/2008-09/VolPart-II/758-771, Dated: 4.09.2012.	East DMC	15,02,701/	11,73,000/	3,29,701/-
	Total (Additional Fund)			· · ·	3,29,701/-
	Say Rs. (Rs. In Lakhs)				3.30

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 1. the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
 - The executing agencies will submit the completion report and a certificate from concerned MLA 2. relating to satisfactory completion of works to the UD Department.
 - Separate scheme-wise account should be maintained. Ŕ
 - Diversion of funds from one scheme to another is not allowed without approval of Competent 4. Authority.
- The work will be taken against Plan Fund and before execution it should be ensured that ----5,4 sufficient Fund under the scheme is available.
- 6.1 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.

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Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in 7. 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. The implementing agency will observe the provisions of GFRs and work manual for execution & 11. award of the work. 12. Similar nature of work should be treated as single project.

13. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011) it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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: - 11/1/2013

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Han blasmLA Shanaresh Gaur, H.No. 1/11660 panchsheel Garden, Naveen Shahdara, Delhi-1. 110032

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- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachiwalaya, I.P. Estate, New Delhi.
- 3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5., The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- CA-cum-FA, East DMC, Udyog Sadan Patparganj, Delhi. 6.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 7. New Delhi.
- 8. 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, 9. 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.

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215-226 Date: 11/1/2013

CORRIGENDUM

In partial modification of sanction issued vide this office letter no F.18B (28)/UD/Pig./MLA/4VS/2008-09/Vol.-Part-II 324-348, Dated 09-08-2012 the following changes are made.

"Serial No. 5, may be read as, "Construction of entry gate in L- Block, Harl Nagar, near H. No. AL-41 [--] by pdg. RCC item from in Janak Puri North".

Other contents and amount of work will remain unchanged.

un 11 11/ (S. S. Rathor)

Spl. Secretary (Admn.)

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

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- 1. Hon'ble MLA Sh. Harshran Singh Balli, 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.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
 CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Deputy Director, Plan ning 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 Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
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(S. S. Rathor) Spl. Secretary (Admn.)

F.18B (57)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 175-187 Dated: -11/1/2013

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

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

Sir,

To,

I am directed to convey the sanction of 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 for release of an amount of Rs. 75.00 Lakh during CFY 2012-13, against the total cost of Rs. 193.30 Lakh (Rupees One Crore Ninety Three Lakh and Thirty Thousand Only) and permission is granted to release of fund as per funding pattern to executing agency I&FC Deptt. for carrying out the work in Assembly Constituency no. 57 of Hon'ble MLA Sh. Anil Kumar under the above plan scheme during the year 2012-13 and 2013-14.

SI. No.	Name of Work.	Name of Executing Agency	Funding Pattern (Rs. In Lakhs)		
1.	Construction of General Chaupal at Patpar Ganj Village in Patpar Ganj Assembly.	I&FC Deptt.	To be Released during 2012-13	To be Released during 2013-14	
	Total		75.00	118.30	

The respective amount as mentioned above 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 and 2013-14.

- 1. The executing department will assess the book value of existing structure and the value will be adjusted in detailed estimate before start of work.
- 2. The executing department will obtained necessary approval from competent authority for demolition of existing structure before appointing consultant, preparing detailed estimate and calling the tender of proposed work.
- 3. The approval of local bodies will be taken on building plan to avoid any litigation at letter stage. Approval of other agencies, wherever required may also be obtained.
- 4. The work shall not be subcontracted on nomination basis and works shall be awarded after observing all required codal formalities.
- 5. The work shall be completed strictly in accordance with the specifications given in the estimates. No variation in the specifications will be done without prior approval of this department.
- The executing department will submit proposal for release of second installment i.e. Rs. 118.30 6. Lakh under MLALAD Scheme to this office in Financial Year 2013-14 with full utilization certificate of already released amount.
- 7. 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.

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- The agencies at whose disposal MLA funds have been placed must render account constituency 8. 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.
- 9. 10. No diversion of funds from one scheme to another is allowed without approval of Government of

NCT of Delhi.

- The man Fund shall be subject to detailed scrutiny by Government of NCT of Delhi. 11.
- The audited accounts and utilization certificate for the year 2011-2012 along with expenditure 12 statement duly certified by the audit should be submitted as per GFRs.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in 13. accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 14. 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 15. detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure 16. that it is not located in unauthorized colonies.
- The implementing agency should observe the provisions of GFRs for execution & award of the 17. work Similar nature of work should be treated as single project.
- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 18. Administration, Security and Safety Act 2011) it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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. Secretary (Admn.)

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F.18B (57)/UD/PIG/MIA/4VS/2008-09/Vol.-Part-II 175- 187 Dated: - 1111 Copy forwarded to:

- Hon ble MLA Sh. Anil Kumar, H. No. 26, Village Dallupura, New Delhi-96. 1.
- 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 Legislative Assembly, Old Secretariat, Delhi.
- Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi. 5.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 6. 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 8. Delhi,
- 9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- 10. The Addburts 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.

(S. S. Rathor) Spl. Secretary (Admn.)

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F.18B (01)/UD/Pla./MLA/4VS/2008-09/Vol-Part-II

227-239 Dated: - 14/1)2013

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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 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. 8.33 Lakh (Rupees Eight Lakh and Thirty Three Thousand only) to executing agencies I&FC Deptt. 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.

SI. No.	Name of Work.	Name of Executing Agency	
1	Providing and laying RMC in streets at Village New Basti Banker, Near	I&FC Deptt.	8.33
1	Railway Level Crossing in North West District.		
	Total		8.33

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 progress of works should be monitored, both in physical and financial terms on monthly basis by 1. 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.
- No diversion of funds from one scheme to another is allowed without approval of Government of NCT 4 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.

14/11/3

- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.

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

227-238

Dated: - 14/1/2013

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. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. Chief Engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, 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/Cheque.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
- 12. Guard File.

(S. S. Rathør) Spl. Secy. (Admn.)

F.18B (03)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 240-253 Dated: -14/1/2013

Τo,

The D.D.O.,

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

Sub: Permission of booking 9 new works against the saving with North DMC.

Sir,

I am directed to convey the administrative approval of the Secretary for utilization of funds to the tune of Rs. 55.84 lakhs (Rupees Fifty Five Lakh and Eighty Four Thousand Only) out of saving of earlier sanctioned work with executing agency **North DMC** as per enclosed **Annexure "A"** for execution of works as mentioned below under MLALAD Scheme funds of AC- No. 03 of Hon'ble MLA Shri. Surinder Pal Singh.

Permission granted for following works out of saving as per Annexure "A".

S. No.	Name of Works	Amount
1.	Const. of Designer gate at park in front of H. No. 694 in Mukherjee Nagar in Ward No. 11/CLZ.	6,71,900/-
2.	Const. of designer Gate at Park in front of H. No. 937 in Mukherjee Nagar in Ward No. 11/CLZ.	6,71,900/-
3.	Const. of designer gate at park in front of H. No. 807 in Mukherjee Nagar in Ward No. 11/CLZ.	6,71,900/-
4.	Imp. Dev. Of lane from H. No. 413 to H. No. 428 (along park) in Parmanand Colony in Ward No. 11/CLZ.	6,12,500/-
5.	Imp. Dev. Of road from H. No. 325 to H. No. 336 in Mukherjee Nagar C-11/CLZ.	8,66,100/-
6.	Imp, Dev. Of road from H. No. 325 to H. No. 336 in Mukherjee Nagar C-11/CLZ.	4,47,200/-
7.	Providing and fixing concertina coil fencing on B/wall from main gate to H. No 191 SFS Flats (RHS of /Main Gate upto Pump House) Mukherjee Nagar in Ward C- 11/CLZ.	5,45,300/-
8.	Imp. To toilet block near Patrachar Basti at Lacknow Road Timarpur Ward No. 10/CLZ.	6,65,980/-
9.	Const. Culvert near H. No. B-409 & near M.C. Primary School, Nehru Vihar, Delhi.	4,31,800/-
	Total	55,84,580/-
	Say Rs. (In Lakhs)	55.84
<u>.</u>	- Xo: 11/C	

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 Permission to utilise fund 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.

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Separate scheme-wise account should be maintained.

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No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.

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

The audited accounts and utilization certificate for the year 2011-12 along with expenditure 6, statement duly certified by the audit should be submitted as per GFRs.

- Ź. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- Location of the proposed work has to be checked by the executing agency and ensure 10. that it is not located in unauthorized colonies.
- 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.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.
- The remaining amount of Rs. 1.14 Lakhs (Rupees One Lakh and Fourteen Thousand Only) will be 13. refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned

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,

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

(3. 3. 1 Spl. Secy. (F.18B (03)/UD/Plg MLA/4VS/2008-09/Vol-Part-II スルローネリュ Dated: - しんし) ノンリュ 21972997878787878787977 Selend Hard 2007 Alexandron Contract Selection (Con-relation for the selection of the Contract Selection (Con-

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- Can madéa Hon ble MLA: Sh. Surinder Pal Singh (Bittoo), F-21, Main Road, Vijay Nagar Single Storey, Delhi-09. 1. The Secretary to Hon'blei Minister, Urban Development, Government of NCT of Delhi, Delhi 2.
- Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- 4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 5. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- CA+cum+FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. 6.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New 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, 9. New Delhi.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs. 10.
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 11. Đelhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 12 Website.
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m (S. S. Rathor) Spi. Secy. (Admn.)

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

268-280 Dated: 15/1/2013

To,

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

Consent of Hon'ble MLA AC No. 25 letter No. DO/No./25/UD/wrks/271112, Dated: 27.11.2012 and Ref.: regarding saving under MLALAD sanctioned work.

Sub: Permission of booking 9 new works against the saving with North DMC.

Sir,

I am directed to convey the administrative approval of the Secretary for utilization of funds to the tune of Rs. 51.27 Lakh (Rupees Fifty One Lakh and Twenty Seven Thousand Only) out of saving of earlier sanctioned work with executing agency North DMC for execution of works as mentioned below under MLALAD funds of AC- No. 25 of Hon'ble MLA Shri Subhash Sachdeva.

The list of works where saving has been reported by the North DMC vide sanction order No. F.18B (25)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II, 9310-9323, Dated: 12/07/2012 and F.18B (25)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II, 9808-0818, Dated: 23.07.2012 is given below.

S. No.	NAME OF WORK	ESTIMATED AMOUNT	CONRATUAL AMOUNT	SAVING AMOUNT
, 1	Imp. Dev of lane in N-Block Kirti Nagar in C-97/KBZ [N-1 N-21] by Pdg.RMC from in Kirit Nagar	695300.00	383023.00	312277.00
2	Imp. Dev. of lane by Pdg. RMC from C-31 to C-34 and B-1 to B-4 in Saraswati Garden in C-97/KBZ Kirti Nagar	542600.00	353741.00	188859.00
3	Imp. Dev. of lane by Pdg. RMC from A-11 to A-18 in A- Block in C-97/KBZ Kirti Nagar	560800.00	369590.00	191210.00
4	Imp. Dev. of lane by Pdg. RMC from B-20 to B-14A in B- Block in C-97/KBZ Kirti Nagar	563500.00	386071.00	177429.00
5	Imp. Dev. of lane by Pdg. RMC from D-11 to D-15 and D- 13 to D-12 in D-Block in C-97/KBZ Kirti Nagar	444100.00	289505.00	154595.00
6	Imp. & Dev. of lane by Pdg. RMC from M-45 to M-49 in M- Block Kirti Nagar in C-97/KBZ.	402900.00	286235.00	116665.00
7	Imp. & Dev. of lane by Pdg. RMC from M-55 to M-50A in M-Block Kirti Nagar in C-97/KBZ.	398800.00	276086.00	122714.00
8	Imp. Dev. of lane by Pdg. RMC along H.No. K-71 and K-21 in K-Block in C-97/KBZ Kirti Nagar	403300.00	282708.00	120592.00
9	Imp. Dev. of lane by Pdg. RMC from K-35 to Park Corner in K-Block in C-97/KBZ Kirti Nagar	400700.00	261195.00	139505.00
10	Imp. Dev. of lane by Pdg. RMC from J-31 to J-37 in J-Block in C-97/KBZ Kirti Nagar	403100.00	262748.00	140352.00
11	Imp. Dev. of Chowk by Pdg. RMC Opposite H.No-B-13 in B- Block in C-97/KBZ Kirti Nagar	558600.00	364158.00	194442.00
12	Imp. & Dev. of drainage system and side berm by Pdg. CC Interlocking tiles along Sports Complex opposite N-80 to N- 88 in N-Block Kirti Nagar in C-97/KBZ.	401300.00	283543.00	117757.00

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	Say Rs. (Rs. In Lakhs)			55.45
37	Imp./ Dev.of Road pdg RMC form [A-69 to A-90 in Suderhshan Park at C-99/KBZ] by pdg. RMC in Moti Nagar Total	944400 18205000	656719 12660393	287681 5544607
36	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 21 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	358100	262707	95393
35	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 22 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	354600	238850	115750
34	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 13 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	339900	249329	90571
33	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 14 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	337100	247240	89860
32	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 15 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	337100	240545	96555
31	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 16 & 17 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	594500	418119	176381
30	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 18 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	351500	228880	122620
29	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 23 & 24 Moti Nagar in ward No. C-99/KBZ from in Moti Nagar	594500	424759	169741
28	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 19 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	351500	257866	93634
27	Imp./Dev. Of passage (Entrances) by pdg. Kota Flooring in Block No. 20 Moti Nagar at ward No. C-99/KBZ from in Moti Nagar	351500	257866	93634
26	Imp. /Dev. Of Side berm from Community Center to B- 1/159 by pdg. RMC in New Moti Nagar Ward No. C- 100/KBZ	499400	356083	143317
25	Karampura Ward No. C-100/KBZ Const. of Road from I-271 to Dispensary by pdg. RMC in Karampura Ward No. C-100/KBZ	597100	425739	171361
24	Flooring from in New Moti Nagar ward No. C-100/KBZ Construction of Store Room in Park I-Block Park near I-299	199400	151596	47804
23	from in New Moti Nagar Ward No. C-100/KBZ Imp./Dev. Of B & B-1 Block Passage by pdg. Kota Stone	402900	287507	115393
22	from in Karampura Ward No. C-100/KBZ Imp./Dev. Of A-Block passage by pdg. Kota Stone Flooring	402100	290429	111671
20	from in Karampura Ward No. C-100/KBZ Imp./Dev. Of I-Block passage by pdg. Kota Stone Flooring	399600	285157	114443
19 20	Imp. and Dev. of Drainage system from A-22 Saraswati Garden to 80' wide Road in C-97/KBZ Kirti Nagar. Imp./Dev. Of F-Block passage by pdg. Kota Stone Flooring	1702300.00 499300	1135291.00 329048	567009.00
18	Imp. Dev. of drainage system from H.No3/96 to Park Corner in 3 Block Ramesh Nagar in C-97/KBZ Kirti Nagar.	403200.00	307293.00	95907.00
17	Imp. Dev. of drainage system from Park Corner to H.No 3/62 in 3 Block Ramesh Nagar in C-97/KBZ Kirti Nagar.	403000.00	294342.00	108658.00
16	Const. of Built up Section drain from Park Corner to H.No 3/130 in 3 Block Ramesh Nagar in C-97/KBZ Kirti Nagar.	479900.00	331480.00	148420.00
15	Imp. Dev. of Chowk by Pdg. RMC opp H.No K-135 in K- Block in C-97/KBZ Kirti Nagar	564500.00	496303.00	68197.00
14	Imp. Dev. of Chowk by Pdg. RMC opp. H.No. K-120 in K- Block in C-97/KBZ Kirti Nagar	563900.00	406968.00	156932.00
13	Imp. & Dev. of drainage system and side berm by Pdg. CC Interlocking tiles along Sports Complex opposite M-27 to M-35 in M-Block Kirti Nagar in C-97/KBZ.	398700.00	281674.00	117026.00

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Permission granted for following new works out of saving,

S. No.	Name Of Work	Agency	Amount (Rs. In Lakhs)
1.	Imp. Dev. Of Ground in Senior Citizen Centre (Kirti Club) by pdg. RMC in C-97/KBZ in Kirti Nagar.	North DMC	5.80
2.	Imp. Dev. Of Road by pdg. RMC from I-135 to I-126 in I-Block Kirti Nagar in C-97/KBZ in Kirti Nagar.	North DMC	7.18
3.	Imp. & dev. Of lane by pdg. RMC from D-58 to D-45 and L-45 to L-51 in Saraswati Garden in C-97/KBZ in Kirti Nagar.	North DMC	6.55
4.	Imp. & Dev. Of Road by Pdg. RMC from G-75 to G-68 in G-Block Kirti Nagar in C-97/KBZ in Kirti Nagar.	North DMC	4.57
5.	Construction of Culvert near Tanga Stand Moti Nagar in ward C-99/KBZ.	North DMC	4.99
6.	Imp. / Dev. of road & drainage system from [F-83 to F-87 & F-340 to F- 349 in Sudershan Park at C-99/KBZ] by pdg. RMC & RCC pipe from in Moti Nagar in ward No. 99/KBZ.	North DMC	8.14
7.	Imp. / Dev. of road & drainage system from [B-391 to B-377 in Sudershan Park at C-99/KBZ] by pdg. RMC & RCC pipe from in Moti Nagar in ward no. 99/KBZ.	North DMC	4.10
8.	Imp. / Dev. Of drain & side berm from [Opp. H. No. 3 to H. No. 19 road no. 29 in East Punjabi Bagh at C-99/KBZ] by pdg. B/W & RMC from in Moti Nagar in Ward no. 99/KBZ.	North DMC	8.03
9.	Imp. / Dev. Of side berm and drainage system by pdg. RMC & RCC pipe from Jain Mandir to Hanuman Mandir in E block Karam Pura in Ward no. 100/KBZ.	North DMC	1.91
	Total		51.27

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.

- 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 <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

LEN112

- As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the 12. Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.
- The remaining amount of Rs. 4.18 Lakh (Rupees Four Lakh and Eighteen Thousand only) 13. will be refunded to this department immediately through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

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: - 1511 2013

F.18B (25)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 268 - 280

Copy forwarded to: -

- Hon'ble MLA Sh. Subhash Sachdeva, D-42, Mansarover Garden New Delhi-15. 1.
- The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi 2. Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Urban Development Department, Delhi Secretariat, New Delhi. 3.
- Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 4.
- CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New 5. Delhi.
- The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 6. 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, 8 New Delhi.
- The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs. 0
- The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New 10. Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on 1λ Website.
- Guard File. 12.

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

F.18B (53)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

254-267 Dated: - 15/1/2013

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 Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (44)/95-96/UD/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to release of funds amounting to Rs. 36.05 Lakh (Rupees Thirty Six Lakh & Five Thousand Only) to South DMC to incur expenditure on following work falls under the in Assembly Constituency no. 53 of Hon'ble MLA Sh. Ram Singh Netaji during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Providing and fixing lighting arrangement with poles at Jaitpur Extn. Part- 1 Arpan Vihar in AC-53, in Central zone.	South DMC	6.97
2	Providing and fixing lighting arrangements with poles outer road of Jaitpur Extn. Part-2, Block A&B in AC-53 in Central zone.	South DMC	9.73
3	Provision of SHML at Budh Vihar and Peer Baba Basti, Jaitpur in AC-53 in central zone.	South DMC	4.00
4	Provision of SHML at Tajpur Village near community centre and Noorani Masjid Molar Bandh in AC-53.	South DMC	3.88
5	Provision and fixing lighting arrangement with poles at road at Jaitpur Extn-2 in AC-53.	South DMC	11.47
	Total		36.05

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.

- 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.
- Diversion of funds from one scheme to another is not allowed without approval of Competent 4. 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 and will follow the instruction issued from time to time by the Finance Deptt. in particular the restriction imposed on the enhancement over & above the DSR-2007.
- 12. Similar nature of work should be treated as single project.
- 13. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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: - 1571/13

F.18B (53)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

254- 267

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Ram Singh Netaji, 222-C, Badarpur, New Delh-44.
- 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 Legislative Assembly, Delhi.
- 5. CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, 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/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.

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

F.18B (57)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

295-307 Dated: -16/1/2013

Τo,

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

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

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 Additional funds amounting to Rs. 5.52 Lakhs (Rupees Five Lakh & Fifty Two Thousand Only) to executing agency East DMC to complete the following work in Assembly Constituency no. 57 of Hon'ble MLA Sh. Anil Kumar under the above plan scheme during the year 2012-13.

SI. No	Name of Work.	Name of Executing Agency	Amount Sanctioned	Additional Amount (Rs. In Lakhs)
1	Construction of ornamental gates in park 7 near flat no.246A and flat no.290A, in Pkt-C in Mayur Vihar-II. (Earlier Sanction Order No. F.18B (57)/UD/Plg./MLA/4VS/2008-09/VolPart-II/983-995, Dated: 10.09.2012)	East DMC	9.67	0.60
2	Imp.Dev. of lane by providing RMC, from flat No-A-1 to A-12 in Mayur Vihar Ph-II, W.No.219/AC-57. (Earlier Sanction Order No. F.18B (57)/UD/Plg./MLA/4VS/2008-09/VolPart-II/983-995, Dated: 10.09.2012)	East DMC	5.42	0.55
3	Improvement development of parks in Block-8, Khichripur, by pdg. b/w in ward No.219/AC-57 Shahdara South Zone. (Earlier Sanction Order No. F.18B (57)/UD/Plg./MLA/4VS/2008-09/VolPart-II/983- 995, Dated: 10.09.2012)	East DMC	4.04	0.36
4	Construction of Dalao in place of dustbin Opp. Block-8, Khichripur, in ward No.219/AC-57 Shahdara South Zone. (Earlier Sanction Order No. F.18B (57)/UD/Plg./MLA/4VS/2008-09/VolPart-II/983- 995, Dated: 10.09.2012)	East DMC	4.84	0.34
5	Improvement Development of Cremation ground at Gazipur pdg. Shed, toilet block and urinal in AC-57 Shahdara South Zone. (Earlier Sanction Order No. F.18B (57)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/983-995, Dated: 10.09.2012)	East DMC	14.31	1.51
6	Improvement of Gym at village Khichripur in by pdg. White washing and sanitary works and shed in Ward No. 219/AC-57 Shahdara South Zone. (Earlier Sanction Order No. F.18B (57)/UD/Plg./MLA/4VS/2008-09/VolPart-II/983-995, Dated: 10.09.2012)	East DMC	8.07	2.16
	Total (Additional Fund)			5.52

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.

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vé 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.
- Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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. Secretary (Admn.)

F.18B (57)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 295-307 Dated: - 1611 2013

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 Legislative Assembly, Old Secretariat, Delhi.
- 5. CA-cum-FA, East DMC, Udyog Sadan Patparganj, 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.
- 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.
- 10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website. Guard File.

16/11) (S. S. Rathor) Spl. Secretary (Admn.)

F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

281-294

Dated: - 16/1/2013

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 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. 25.57 Lakhs (Rupees Twenty Five Lakh & fifty Seven Thousand Only) to executing agency I&FC Deptt. in Assembly Constituency no. 62 of Hon'ble MLA Dr. Narender Nath under the above plan scheme during the year 2012-13.

SI.	Name of Work	Name of	Amount
No.		Executing	(Rs. in
		Agency	Lakhs)
1	Construction of Community room at block-A, Old Seemapuri.	DUSIB	25.57
	(Total Cost of project is Rs. 45.57 Lakhs, Balance will be		
	released in the next Financial Year)		
	Total		25.57

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.

- 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 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 7. Plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.

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- B. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
- 9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in <u>unauthorized colonies</u>.
- 11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
- 12. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done the MLAFUND on Geospatial Data of your department.

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.

Yours faithfully,

Dated: - 16/1/2013

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

F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

Copy forwarded to: -

1. Hon'ble MLA Dr. Narender Nath, Govt. of National Capital Territory of Delhi, Delhi Sachivalaya, I.P. Estate New Delhi-02.

281-294

- 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 Legislative Assembly, Old Secretariat, Delhi.
- 5. The CEO, DUSIB, Kuteer Bhawan, ITO, New Delhi.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
- 7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, N.D
- 8. 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, N.D
- 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.)

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 308-321 Dated: -16/1/2013

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 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. 8.71 Lakhs (Rupees Eight Lakh and Seventy One Only) to I&FC Deptt. to incur expenditure on following work falls under the in Assembly Constituency no. 34 of Hon'ble MLA Sh. Sumesh Shokeen during the year 2012-13.

SI. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Renovation of General Choupal (Gyarah Pana), Construction of Toilet and electrification of Choupal building at village Gummanhera in N.G Block.	I&FC Deptt.	8.71
	Total		8.71

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.

- 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.
- 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.

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- 10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in 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. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.
- 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) (S. S. Rathor) Spl. Secy. (Admn.)

F.18B (34)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 308 - 321 Dated: -16/1/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Sumesh Shokeen, D-9, Pushpanjali Farms, Bijwasan, Delhi-71.
- 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 Legislative Assembly, Old Secretariat, Delhi.
- 5. Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.
- 6. The Joint Director, Urban Development Department, Delhi Secretariat, 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/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.

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

F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 322-334 Dated: - 16/1/2013

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 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 fund amounting to Rs. 12.13 Lakhs (Rupees Twelve Lakh and Thirteen Thousand Only) to North DMC to incur expenditure on following work falls under the Assembly Constituency no. 17 of Hon'ble MLA Sh. Hari Shankar Gupta, during the year 2012-13.

SI. No	Name of Work	Name of Executing Agency	Amount (Rs. In Lakhs)
1	Construction of toilet block in teachers park in Nimri Colony at Ward No. 65, Civil Line Zone.	North DMC	2.80
2	Improvement Development of lane by pdg RMC from F -259 to F 279 in Wazirpur JJ Colony at Ward No. 65, Civil Line Zone.	North DMC	3.51
3	Improvement Development of lane by pdg RMC from B-676 to B-656 in Block Bunker Colony in Ashok Vihar Ph-IV, Ward No. 66, Civil Line Zone.	North DMC	5.82
Total			

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.

- 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.
- 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.



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.

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13. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011).it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

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

Your's faithfully,

(S. S. Rathor) Spi. Secy. (Admn.)

F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 322-334 Dated: -16/1/2013

Copy forw	varded to:	
1.	Hon'ble MLA Sh. Hari Shankar Gupta, B-2/17, A The Secretary to Hon'ble Minister, Urban De Sachivalaya, I.P. Estate, New Delhi.	shok Vihar, Phase II, Delhi-52. evelopment, Government of NCT of Delhi, Delhi
3. 4. 5.	The Secretary, Urban Development Departmen Secretary, Delhi Legislative Assembly, Old Secre CA-cum-FA, North DMC, Dr. Shyama Pro Delhi.	
6. 7.		overnment of Delhi, Delhi Secretariat, I.P. Estate,
8.	The Senior Audit Officer, State Receipt Audit (I New Delhi. The PAO ₁ VI, Tiz Hazari, Delhi for arranging pay	HQ) O/o AG (A), AGCR Bldg., 4 th Floor, I.P. Estate, ment to each agency through ECS/RTGs/Cheque.
9. 10.	The Accounts Officer, Internal Audit Departm Delhi: The Programmer, U.D. Department, Delhi Se Website	ent, Delhi Secretariat, Government of Delhi, New cretariat, New Delhi for displaying the same on
12.	Guard File.	(S. S. Rathor)
injune ink	Delhi: The Programmer, U.D. Department, Delhi Se Website. Guard File.	Spl. Secy. (Admn.)
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