

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002.

F. 18B (08)/UD/Plg./MLA/4VS/2011-12/3567 to 3580 Dated: - 03/03/2012.

To

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2011-12.

Sir,

I am directed to convey the sanction of PpL. Secretary, Urban Development Department, GNCTD 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.40.40 Lakh (Rupees Forty Lakh & Forty Thousand Only)** for AC-08/Mundka of Hon'ble MLA Shri Manoj Kumar for the implementation of the above plan scheme during the year 2011-12.

(Rupees in Lakh)

Sl. No.	Name of Work (Executed by DISCOM-RPL in the assembly constituency of Mundka A/C-08 of Hon'ble MLA Shri Manoj Kumar).	Name of Agency	Estimated Cost.
1.	Shifting of existing O/H 11 KV line at Tikri Village.	DISCOM RPL	40.40

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8 (3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No. 11-Delhi for the year 2011-12.

The release of funds is subject to the following conditions: -

1. The DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:-
 - a) The work of street light under MLA Fund should be carried out by the MCD, PWD or other road owning agencies and they may get this work executed by the DISCOMS on deposit basis or in any other manner subject to payment of electricity consumption charges.
 - b) The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.
 - c) The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owning agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owning agency.
2. The progress of works should be monitored, both in physical and financial terms on monthly basis by the DD Plg. Branch, U. D. Deptt. and reports furnished to Plg. Deptt..
3. 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.
4. Separate scheme-wise account should be maintained.

5. No diversion of funds from one scheme to another may be made without approval of Government of NCT of Delhi.
6. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
7. The audited accounts and utilization certificate for the year 2010-11 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
8. Plan funds under the MLA Local Area Development Scheme 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.
9. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department including achievement report both in physical and financial term.
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 unauthorized colonies.
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) Govt. of Delhi will draw the amount from the Pay & Accounts Office, No. VI., Tis Hazari, Delhi and disburse it to the agencies as per para No.2 of this sanction letter through ECS/RTGS/By Cheque.

Yours faithfully,

(S. K. S. Yadav)

Addl. Secretary (MLALADS)

F. 18B (08)/UD/Plg./MLA/4VS/2011-12/3567 to 3580 **Dated: - 03/03/2012.**

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.
2. The PpL. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Addl. Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. The CEO, RPL. Nehru Place, New Delhi
5. The Joint Director, Planning, 9th Level, Delhi Sectt., New Delhi.
7. The Deputy Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Plg. Department, GNCT of 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, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS.
10. The Accounts Officer, Internal Audit Dept., Delhi Secretariat, Govt of Delhi, New Delhi.
- ✓ 11. The Programmer, UD Dept, Delhi Sectt., New Delhi for displaying the same on website.
12. The concerned MLA.
13. Guard File.
14. Secretary, Delhi Assembly.

(S. K. S. Yadav)

Addl. Secretary (MLALADS)

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

F. 18B (27)/UD/Plg./MLA/4VS/2008-09/3551 + 03558

Dated: 03/03/2012

To

The Chief Engineer (I&FC),
ISBT Kashmere Gate,
Delhi

Subject: Substitution of 1-works in A. C. No. 27 of Shri Daya Nand Chandella, MLA under MLALAD Scheme.

Sir,

I am directed to convey the administrative approval of the competent authority to utilisation the funds of Rs.25.16 Lakh for execution of works (mentioned below at "B") substituting the works (mentioned below at "A") already sanctioned vide letter dated 09.12.2011 & 02.01.2012 from MLALAD Fund of Shri Daya Nand Chandella, MLA (AC-27) as per details given below: -

A. The following works already sanctioned stand hereby cancelled: -

S.No.	Name of work	Cost Estimates Rs.in Lakh
1.	Improvement of existing road by providing dense bituminous concrete in MIG Flats ward No.105/WZ Rajouri Garden A.C.27.	15.05
2.	Improvement of existing road by providing dense bituminous concrete in Reg MIG Flats in Rajouri Garden A.C.27.	15.86
Total =		30.91

B. The following new works in lieu of above-mentioned works are to be taken up as per recommendation of the MLA concerned: -

S.No.	Name of work	Cost Estimates Rs.in Lakh
1.	Improvement of existing road by providing and laying dense bituminous concrete in Vishnu Garden & Chand Nagar area in Rajouri Garden A.C.27. (Addl. Fund).	25.16

It is also requested that the remaining amount of saving of Rs. 5.75 Lakh (Rupees Five Lakh Seventy Five Thousand Only) should be refunded to this department immediately, through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi under intimation to the undersigned.

All other terms & conditions shall remain the same stipulated in aforesaid sanction letter No.F.18B (17)/UD/Plg./4VS/2011-12/3184 to 3198 dated 23/02/2012 issued by this department.

This issues with the approval of the competent authority.

Encl: As above.

Yours faithfully,


(S. K. S. Yadav)
Addl. Secretary (MLALAD)

F. 18B (27/UD/Plg./MLA/4VS/2008-09/3551 to 3558)

Dated: 03/03/2012

Copy to:

1. P. S. to PpL. Secretary (UD), UD Department, GNCTD, Delhi Secretariat, New Delhi.
2. Addl. Secretary (MLALAD), Delhi Secretariat, New Delhi.
3. Dy. Director (UD), Delhi Secretariat, New Delhi.
4. Shri Daya Nand Chandella, MLA, WZ-40/1, Village Khyala, New Delhi, with a request to sent consent of new works amounting to Rs.25.16 Lakh in view of the cancellation of the above works.
- ✓ 5. Programmer (UD) to upload on the website of the department.
6. Guard file.
7. Secretary, Delhi Assembly.



(S. K. S. Yadav)

Addl. Secretary (MLALAD)

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th FLOOR: DELHI SACHIVALYA
I. P. ESTATE: NEW DELHI

F. 18B (27)/UD/Plg./MLA/4VS/2008-09/3559 to 3566 Dated: 03/03/2012

To

The Chief Engineer (I&FC),
ISBT Kashmere Gate,
Delhi.

Sub: Administrative Approval for Execution of 4-New work with estimated cost of Rs. 27.73 Lakh against the saving of Rs.33.48 Lakh out of already sanctioned works under MLALAD Scheme in A. C. No. -27 of Shri Daya Nand Chandela, MLA.

Sir,

I am directed to convey the administrative approval of the competent authority for the execution of following 4-New works against the saving of Rs. 33.48 Lakh occurred under works sanctioned by UD Department vide sanction letters dated 06.12.2010, 03.06.2011, under Major Head A.8 (3)(1)(1)- Strengthening and augmentation of infrastructure i.e. roads streets, localities, street lights etc. in each assembly constituency: -

Q		(Rupees in Lakh)
Sl. No.	Location / Name of Work	Estimated Amount (Fund Release to I&FC)
1.	Providing and laying dense bituminous concrete on existing road in Chaukhandi, Chand Nagar, Khyala J.J. Colony and Sham Nagar in Rajouri Garden A.C.27 (Addl. Fund).	4.40
2.	Providing and laying dense bituminous/RMC on existing road in Vishnu Garden, Chaukhandi and Chand Nagar area.	6.16
3.	Improvement of existing road by providing and laying dense bituminous concrete in J&E Block Vishnu Garden & P,N & D Block Sham Nagar area in Rajouri Garden A.C.27. (Addl. Fund).	15.80
4.	Improvement of existing road by providing dense bituminous concrete in LIG flats ward No.105/WZ in Rajouri Garden A.C.27 (Addl. Fund).	1.37
Total =		27.73

All other terms & conditions shall remain the same stipulated in aforesaid sanction letters dated 13.09.2011 issued by this department.

It is also requested that remaining amount of saving of Rs.5.75 Lakh (Rupees Five Lakh Seventy Five Thousand Only) should be refunded to this department immediately, through cheque / demand draft in favor of PAO VI, Government of NCT of Delhi, Tis Hazari, New Delhi under intimation to the undersigned.

Yours faithfully,

(S. K. S. Yadav)

Addl. Secretary (MLALAD)

F. 18B (27)/UD/Plg./MLA/4VS/2008-09/3559 to 3566 Dated: 03/03/2012

Copy to:

1. P.S. to Pr. Secretary (UD), UD Department, GNCTD, Delhi Secretariat, New Delhi.
2. Addl. Secretary (MLALAD), Delhi Secretariat, New Delhi.

3. Shri Daya Nand Chandella, MLA, WZ-40/1, Village Khyala, New Delhi-110018 with a request to send consent of new works to the executed through MCD of Rs.33.66 Lakh.
4. The Accounts Officer, Internal Audit Department, Delhi Sectt., Govt. of Delhi, New Delhi.
- ✓ 5. Programmer (UD) to upload on the website of the department.
6. Guard file.
7. Secretary, Delhi Assembly.

(S. K. S. Yadav)

Addl. Secretary (MLALAD)

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002.

F. 18B (44)/UD/Plg./MLA/4VS/2011-12/3594 + 3606 Dated: - 10/03/2012.

To

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2011-12.

Sir,

I am directed to convey the sanction of PpL. Secretary, Urban Development Department, GNCTD in accordance with the order **No.F.No.18 A (44)/95-96/UD/Plg/Vol.10/PE-II/3765-3846** dated **19.06.2006** to the release of funds amounting to **Rs.7.71 Lakh (Rupees Seven Lakh Seventy One Thousand Only)** for the implementation of the above plan scheme during the year 2011-12.

(Rupees in Lakh)

Sl. No.	Name of Work (Executed by DISCOM-RPL in the assembly constituency of R. K. Puram A/C-44 of Hon'ble Barkha Singh).	EXECUTING AGENCY	Estimated Cost.
1.	Installation of 200 Nos. Sodium Fitting 150 Watts at Sector 1 15 Nos., Sector 2 15 Nos., Sector 3 15 Nos., Sector 4 15 Nos., Sector 5 10 Nos., Sector 6 15 Nos., Sector 7 15 Nos., Sector 8 10 Nos., Sector 9 10 Nos., Sector 10 10 Nos., Sector 12 10 Nos., Sector 12 10 Nos., Munirka DDA 10 Nos., Vasant Vihar 20 Nos., Satyaniketan 15 Nos., Nanak Pura 15 Nos. in Division R. K. Puram.	DISCOM RPL	7.71

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 2011-12.

The release of funds is subject to the following conditions: -

- The DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:-
 - The work of street light under MLA Fund should be carried out by the MCD, PWD or other road owning agencies and they may get this work executed by the DISCOMS on deposit basis or in any other manner subject to payment of electricity consumption charges.
 - The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.
 - The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owning agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owning agency.

2. The progress of works should be monitored, both in physical and financial terms on monthly basis by the DD Plg. Branch, U. D. Deptt. and reports furnished to Plg. Dept.
3. 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.
4. Separate scheme-wise account should be maintained.
5. No diversion of funds from one scheme to another may be made without approval of Government of NCT of Delhi.
6. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
7. The audited accounts and utilization certificate for the year 2010-11 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
8. Plan funds under the MLA Local Area Development Scheme 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.
9. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department including achievement report both in physical and financial term.
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 unauthorized colonies.
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) Govt. of Delhi will draw the amount from the Pay & Accounts Office, No. VI., Tis Hazari, Delhi and disburse it to the agencies mentioned at para 2 through ECS /RTGS/Cheques.

Yours faithfully,

(S. K. S. Yadav)

Addl. Secretary (MLALADS)

F. 18B (44)/UD/Plg./MLA/4VS/2011-12/3594 to 3606 Dated: - 10/03/2012.

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.
2. The Ppl. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Addl. Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. The CEO, DISCOM-RPL, BSES Bhawan, Nehru Place, New Delhi.
5. The Deputy Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Plg. Department, GNCT of Delhi.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS.
8. The Accounts Officer, Internal Audit Dept, Delhi Sectt., Govt. of Delhi, New Delhi
9. The Programmer, UD Dept., Delhi Sect., New Delhi for displaying the same on website.
10. The concerned MLA.
11. Guard File.
12. Secretary, Delhi Assembly.

(S. K. S. Yadav)

Addl. Secretary (MLALADS)

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

DEPARTMENT OF URBAN DEVELOPMENT

10TH LEVEL, C-WING, DELHI SECRETARIAT

I. P. ESTATE, NEW DELHI-110002.

F. 18B (14)/UD/Plg./MLA/4VS/2011-12/358/ + 3593 Dated: -/01/03/2012.

To

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2011-12.

Sir,

I am directed to convey the sanction of PpL. Secretary, Urban Development Department, GNCTD 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.67.89 Lakh (Rupees Sixty Seven Lakh Eighty Nine Thousand Only)** for AC-14/Shalimar Bagh of Hon'ble MLA Shri Ravinder Nath Bansal for the implementation of the above plan scheme during the year 2011-12.

(Rupees in Lakh)

Sl. No.	Name of Work (Executed by MCD in the A.C. of Shalimar Bagh A/C-14 of Hon'ble MLA Shri Ravinder Nath Bansal).	EXECUTING AGENCY	Estimated Cost
1.	Remodelling and covering of drainage system and providing RMC in the lane from H.No.42 to 56 and 57 to 71 in RP Block Pitampura South in Ward C-53/RZ. [H.No.42—H.No.71] by providing 0 from in Pitampura (S).	MCD	15.37
2.	Improvement / Development of Improvement to drainage system and providing RMC in the lane from H.No.323 to H.No.140 in Sheesh Mahal Road, Shalimar Village in Shalimar Bagh (N) in C-55 by providing 0 from in Shalimar Bagh (N).	MCD	22.27
3.	Construction of walk way and providing cement plaster on the back side of boundary wall of park in the park opposite flat No.NP-145 in NP Block Pitampura South in ward C-53/RZ. [--] by providing 0 from in Pitampura (S).	MCD	4.37
4.	Improvement / Development to drainage system and providing RMC in the lane from H.No.137 to Sheesh Mahal Park in Shalimar Village in Shalimar Bagh (N) in C-55 by providing 0 from in Shalimar Bagh (N).	MCD	23.87
5.	Providing and laying of red sand stone on the existing walk way in the Park and Cement Plaster on the back side of the Boundary Wall of the Park opposite Flat No.NP-65 in NP Block Pitampura South in Ward C-53/RZ. [--] by providing 0 from in Pitampura (S).	MCD	2.01
Total =			67.89

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 2011-12.

The release of funds is subject to the following conditions: -

1. The DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:-
 - a) The work of street light under MLA Fund should be carried out by the MCD, PWD or other road owning agencies and they may get this work executed by the DISCOMS on deposit basis or in any other manner subject to payment of electricity consumption charges.
 - b) The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.
 - c) The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owning agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owning agency.
2. The progress of works should be monitored, both in physical and financial terms on monthly basis by the DD Plg. Branch, U. D. Deptt. and reports furnished to Plg. Dept..
3. 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.
4. Separate scheme-wise account should be maintained.
5. No diversion of funds from one scheme to another may be made without approval of GNCTD.
6. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
7. The audited accounts and utilization certificate for the year 2010-11 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
8. Plan funds under the MLA Local Area Development Scheme 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.
9. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Plg. Dept./UD Department including achievement report both in physical and financial term.
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 unauthorized colonies.
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) Govt. of Delhi will draw the amount from the Pay & Accounts Office, No. VI., Tis Hazari, Delhi and disburse it to the agencies mentioned at page 1 through ECS /RTGS/Cheque.

Yours faithfully,

(S. K. S. Yadav)


Addl. Secretary (MLALADS)

F. 18B (14)/UD/Plg./MLA/4VS/2011-12/3581 +03593 Dated: -/0/03/2012.

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.

2. The PpL. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Addl. Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. The Commissioner (MCD), Civic Centre, JLN Marg, New Delhi.
5. The Deputy Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Plg. Department, GNCT of Delhi.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
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8. The Accounts Officer, Internal Audit Dept., Delhi Sect., Govt. of Delhi, New Delhi
- ✓ 9. The Programmer, UD Dept., Delhi Sectt., N. Delhi for displaying the same on website.
10. The concerned MLA.
11. Guard File.
- '12. Secretary, Delhi Assembly.


(S. K. S. Yadav)
Addl. Secretary (MLALADS)

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SECRETARIAT
I. P. ESTATE, NEW DELHI-110002.

F. 18B (63)/UD/Plg./MLA/4VS/2011-12/2760 to 2773 Dated: 27/6/2012.

To

The D. D. O.,
Urban Development Department,
Government of National Capital Territory of Delhi,
Delhi Secretariat,
I. P. Estate,
New Delhi-110002.

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 2011-12.

Sir,

I am directed to convey the sanction of PpL. Secretary, Urban Development Department, GNCTD 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.1.22 Lakh (Rupees One Lakh & Twenty Two Thousand Only)** for the implementation of the above plan scheme during the year 2011-12.

(Rupees in Lakh)			
Sl. No.	Name of Work (Executed by DJB in the assembly constituency of Seemapuri A/C-63 of Hon'ble Shri Veer Singh Dhingan).	Name of Agency	Estimated Cost.
1.	Repairing boring and installation of Deep Bore Hand Pump in ward No.243 in Seemapuri Constituency No.63 in NE-I. (Additional Fund).	DJB	1.22

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 2011-12.

The release of funds is subject to the following conditions: -

1. The DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:-
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 - b) The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.
 - c) The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owning agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the

DISCOMS would be asked to get the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owning agency.

2. The progress of works should be monitored, both in physical and financial terms on monthly basis by the DD Plg. Branch, U. D. Deptt. and reports furnished to Planning Department.
 3. 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.
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 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 unauthorized colonies.
 12. 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.
1. The DISCOM will follow the procedure as mentioned in para 7 of MLALADS Guidelines as under:-
 - a) The work of street light under MLA Fund should be carried out by the MCD, PWD or other road owning agencies and they may get this work executed by the DISCOMS on deposit basis or in any other manner subject to payment of electricity consumption charges.
 - b) The work of high mast lights under MLA Fund may be carried out by the MCD, PWD or other road owning agencies subject to guidelines issued by the Urban Development Department for erection of high mast lights.
 - c) The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owning agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owning agency.
 2. The progress of works should be monitored, both in physical and financial terms on monthly basis by the DD Plg. Branch, U. D. Deptt. and reports furnished to Planning Department.
 3. 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.
 4. Separate scheme-wise account should be maintained.
 5. No diversion of funds from one scheme to another may be made without approval of Government of NCT of Delhi.
 6. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
 7. The audited accounts and utilization certificate for the year 2010-11 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

8. Plan funds under the MLA Local Area Development Scheme 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.
9. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department including achievement report both in physical and financial term.
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 unauthorized colonies.
12. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) Govt. 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.

Yours faithfully,

(S. K. S. Yadav)

Addl. Secretary (MLALADS)

F. 18B (63)/UD/Plg./MLA/4VS/2011-12/2760 + 2773 Dated: -27/01/2012.

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Secretariat, I. P. Estate, New Delhi-110002.
2. The PpL. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Addl. Secretary, Urban Development Department Delhi Secretariat, New Delhi.
4. The Vice Chairman, DJB, Varunalaya, New Delhi.
5. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. The Deputy Director (UD), Delhi Secretariat, New Delhi, to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Planning Department, GNCT of Delhi.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi
- ✓ 10. The Programmer, UD Department, Delhi Secretariat, New Delhi for displaying the same on website.
11. The concerned MLA.
12. Guard File.
13. Secretary, Delhi Assembly.

OIC

(S. K. S. Yadav)

Addl. Secretary (MLALADS)