

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

F.18B (18)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II ⁷⁶³² Dated: -

28/6/2012

To,

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

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

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi to release of funds amounting to **Rs. 43.208 (Rupees Forty Three Lakh & Two Hundred Eight Thousand Only)** to North DMC to incur on following work falls under the **in Assembly Constituency no. 18 of Hon'ble MLA Sh. Kanwar Karan Singh** during the year 2012-13.

(Rs.in Lakhs)			
Sl. No	Name of Work in Assembly Constituency no. 18 of Hon'ble MLA Sh. Sh. Kanwar Karan Singh	Name of Executing Agency	Amount
1	Improvement dev. of park adjacent to House no.46, Gujranwala Town-II by pdg. Stone work in C-72/CLZ	North DMC	228700.00
2	Construction of entrance gate near A-292, Derawal Nagar in Model Town C-72/CLZ.	North DMC	555600.00
3	Construction of entrance gate near B-191, Derawal Nagar in Model Town C-72/CLZ.	North DMC	504950.00
4	Construction of entrance gate near A-1/11, in Model Town C-72/CLZ.	North DMC	504650.00
5	Construction of entrance gate near House No.303, Gujranwala Model Town C-72/CLZ.	North DMC	504750.00
6	Construction of entrance gate near B-191, Derawal Nagar in Town C-72/CLZ.	North DMC	506250.00
7	Construction of entrance gate near B-77, Derawal Nagar in Model Town C-72/CLZ.	North DMC	505200.00
8	Construction of entrance gate near A-44, Gujranwala Town in Model Town C-72/CLZ.	North DMC	505050.00
9	Construction of entrance gate near A-2/17, in Model Town C-72/CLZ.	North DMC	505650.00
TOTAL			4320800.00

Signature


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

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

1. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
3. Separate scheme-wise account should be maintained.
4. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
5. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
6. The audited accounts and utilization certificate for the year 2011-12 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
7. Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
8. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
11. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
12. Similar nature of work should be treated as single project.

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

Your's faithfully,


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


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

7632-46

Dated: - 28/6/2012

1. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
2. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, North DMC, Civic Centre JLN Marg New Delhi.
5. CA-cum-FA, MCD, Town Hall, Delhi.
6. Engineer-in-Chief, MCD, Town Hall, Delhi.

7. The Chief Engineer, I&FC Deptt., ISBT Delhi.
8. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- ✓ 13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.


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

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

F.18B (04)/UD/Plg./MLA/4VS/2012-13

Dated: -

29/6/12

To,

C. E. O.,
Tata Power Delhi Distribution Ltd.,
Hudson Line, Kingsway Camp,
Delhi-09

Sub: **Administrative approval for substituting the work under MLALAD Scheme in the Assembly Constituency of Hon'ble MLA Sh. Mangat Ram Singhal.**

Sir,

I am directed to convey the approval of Competent authority for substituting the work already sanctioned vide this office sanction no. F.18B (04)/UD/Plg./MLA/4VS/2011-12/3149 to 3161 dt. 16.02.2012 to TPDDL as under in the Assembly Constituency no. 04 of Hon'ble MLA Sh. Mangat Ram Singhal.

(Rs. in Lakhs)

Sl. No.	Name of Work already Sanctioned.	Amount Sanctioned	Work substituted	Amount Sanctioned	Amount to be refunded
1.	Installation of new street lighting system with GI Octagonal poles including installation of 250W HPSV fittings in his constituency at Princess Road which is an approach to the Mall Road Near Alpana Cinema and the other approach road to Mukundpur known as Road No. 51 in Z-412 (D) MDT.	143.37	Shifting of 33 KV high tension line from Azadpur grid to road no. 51	103.42	39.95

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

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

- 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 owing agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get of the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owing agency.
- The progress of works will be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.

[Signature]
29/6/12

3. The 50% share will be released by Power Deptt. Govt. of Delhi.
4. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
5. Separate scheme-wise account should be maintained.
6. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
7. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
8. 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.
9. 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.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. 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

(G. S. Rawat)

Dy. Director (Plg..)

F.18B (04)/UD/Plg./MLA/4VS/2012-13

Dated: -

Copy forwarded to: -

1. Hon'ble MLA Sh. Mangat Ram Singhal, 231, Sarai Pipal Thala, Adarsh Nagar Delhi-33.
2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. Secretary, Delhi Assembly.
5. Tata Power Delhi Distribution Ltd., Hudson Line, Kingsway Camp, Delhi-09
6. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
7. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. Guard File.

(G. S. Rawat)

Dy. Director (Plg..)

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 (32)/UD/Plg./MLA/4VS/2012-13/7747 + 7760 Dated: -29/06/2012.

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 2012-13.

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.58.36 Lakh (Rupees Fifty Eight Lakh & Thirty Six Thousand Only)** for the implementation of the above plan scheme during the year 2012-13.

(Rupees in Lakh)

Sl. No.	Name of Work (Executed by DJB in the assembly constituency of Uttam Nagar A/C-32 of Hon'ble MLA Shri Mukesh Sharma).	EXECUTING AGENCY	Estimated Cost
1.	Augmentation of water supply by providing / laying replacing damaged water line making inter connection for Anoop Nagar in AC-32.	DJB	7.79
2.	Removal of contamination of water by providing / laying water line in Sub-divided lanes of Rohtas Nagar in AC-32 West-III.	DJB	9.94
3.	Improvement of water supply by providing laying water line in Janki Puri in AC-32 West-III Uttam Nagar.	DJB	18.78
4.	Improvement of water supply by making inter connection and providing / laying water line for Partap Enclave in AC-32 West-III.	DJB	7.58
5.	Augmentation of water supply by providing by making addition inter connection from 20" dia water main & laying water line to OM Vihar Ph-1A in AC-32 West-III.	DJB	14.27
Total =			58.36

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 DD Plg. Branch, U. D. Deptt. 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.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another may be made 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 2012-13 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 report both in physical and financial term.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.

The Drawing & Disbursing Officer (UD) 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. S. Rathor)
SpL. Secretary (MLALADS)

F. 18B (32)/UD/Plg./MLA/4VS/2012-13/7747 to 7760 Dated: 29/06/2012.

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 SpL. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The CEO, DJB, Varunalaya, Jhandewalan, New Delhi.
5. The Joint Director (Plg.), 9th Level, Delhi Sectt., New Delhi.
6. The Dy. Director, Plg. Deptt., Govt. of Delhi, Delhi Secretariat, I.P. Estate, 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 Department, Delhi Secretariat, New Delhi for displaying the same on website.
12. Shri Mukesh Sharma, MLA, 1, Canning Lane, Kasturba Gandhi Marg, New Delhi-110001.
13. Guard File.
14. The Secretary, Delhi Assembly, Old Secretariat, Delhi-110054.

may
(S. S. Rathor)

SpL. Secretary (MLALADS)

10-1
The PAC-VI The Hazard Debt for emergency payment to each agency through
EOP-10-1