

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

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

1243-1256 Dated: - 24/5/2013

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 2013-14.**

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. 12.88 Lakh (Rupees Twelve Lakh and Eighty Eight Thousand Only)** to executing agency **BSES/YPL in Assembly Constituency no. 62 of Hon'ble MLA Dr. Narender Nath** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	Installation of 2 no. Solar Pump REAP (Renewable Energy Assisted Pump) in constituency of Dr. Narender Nath.	BSES/YPL	12.88
	<b>Total</b>		<b>12.88</b>

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 2013-14.

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

1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
6. **The audited accounts and utilization certificate for the year 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.

24/5/13

8. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department including achievement reports both in physical and financial term.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
12. The Executing Department will sign a contract agreement for maintenance of Solar Pump for five years with executing agency.
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,

*mm 24/5/13*  
(S. S. Rathor)  
Spl. Secy. (Admn.)

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

1243 — 1256

Dated: - 24/5/2013

**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.
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. **Dy. G.M, BSES Yamuna Power Limited, Shakti Kiran Building, Karkardooma, Delhi — 110032.**
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.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, N.D.
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.

*mm 24/5/13*  
(S. S. Rathor)  
Spl. Secy. (Admn.)

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

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

1621-1634

Dated: - 4/6/2013

To,

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

**Subject: Permission for additional fund for one work already sanctioned against the saving amount Rs. 2.51 Lakh with East DMC**

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 2.51 lakhs (Rupees Two Lakh and Fifty One Thousand only)** out of saving of earlier sanctioned work with executing agency **East DMC** to meet additional amount to complete the works as mentioned below under MLALAD funds of **Assembly Constituency no. 62 of Hon'ble MLA Dr. Narender Nath.**

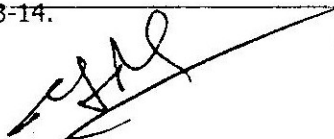
The list of works where saving has been reported by the East DMC vide sanction order No. F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/8867-8682, Dated: 09.08.2011, is given below.

(Rs. in Lakhs)				
S. No.	Name of Work	Allocated Amount	Contractual Amount	Difference
1	Imp. Dev. of lane from H. No. G-39 to G-45 F & G-41F in Dilshad Colony by pdg. RMC from in Dilshad Colony W No. 240 Shah (N) Zone.	6.29	3.78	2.51

**Permission granted for additional amount from saving as reported above.**

(Rs. in Lakhs)				
Sl. No.	Name of Work.	Contractual Amount	Sanctioned Amount	Additional Amount
1.	Imp. Dev. Of lane and links near H. No. 9A to 3A, 12A to park, 14A to 36A, 76A to 53A, 73A to 56A, 108A to 85A, 81A to 96A and H. No. 121A to 126A in I Pocket Dilshad Garden [--] by pdg. RMC from in Dilshad Colony ward no. 240 Shah (N) Zone. <b>(Earlier Sanctioned Order no. F.18B (62)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1229-1243, Dated: 12.03.2013)</b>	14.31	11.76	2.51 (as per saving amount)

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 2013-14.



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

1. The progress of works should be monitored, both in physical and financial terms on monthly basis by the Deputy Director (Planning) U.D Department and reports furnished to Planning Department.
2. The agencies at whose disposal MLA funds have been placed must render account constituency wise along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
6. **The audited accounts and utilization certificate for the year 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 reports both in physical and financial term.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
11. The implementing agency should observe the provisions of GFRs for execution & award of the work. Similar nature of work should be treated as single project.
12. The Executing Department will sign a contract agreement for maintenance of Solar Pump for five years with executing agency.
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,

  
(G. S. Rawat)  
Dy. Director (Plg.)

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

1621 — 1634

Dated: - 4/6/2013

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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-FA, East DMC, Udyog Sadan Patparganj, 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.
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(G. S. Rawat)  
Dy. Director (Plg.)

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

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

1635-1648

Dated: - 4/6/2013

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 2013-14.**

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. 83.27 Lakh (Rupees Eighty Three Lakh and Twenty Seven Thousand Only)** to executing agency **Each DMC in Assembly Constituency no. 62 of Hon'ble MLA Dr. Narender Nath** under the above plan scheme (MLALAD Discretionary Fund) during the year 2013-14.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	P/L RMC in lane adjto prop 333 in Doongeer mohalla in shahdara in ward no. 237.	East DMC	3.62
2	Imp. to road side berms by pdg. RMC behind old zonal office Anaj mandi in shahdara in ward no. 237.	East DMC	2.94
3	P/L RMC in gali Jai Narayan in chhota bazaar in shahdara in ward no. 237.	East DMC	1.48
4	P/L RMC in gali no. 1 adj to prop no 294/1 in Bholanath nagar in ward no. 237.	East DMC	3.33
5	P/L RMC in gali no. 13 adj to prop no 348 and 126 in Bholanath nagar in ward no. 237.	East DMC	4.48
6	P/L RMC in lane prop no. 1/7 to Jharkhandi road in Shalimar park in ward no. 237.	East DMC	4.48
7	Providing & laying RMC in gali Gabduram in mohalla Daihai in ward no. 237 Shah. South.	East DMC	5.80
8	Providing & laying of RCC culvert and M.S Jaals at deptt drain crossing [--] by pdg. 0 from in ward no. 237 Shah. South in Shahdara..	East DMC	3.20
9	Providing & laying RMC in gali no. 3 in Sairam colony in ward no. 237 Shah. South.	East DMC	2.00
10	Imp. Dev. Of Sri Gopal Sharma marg [--] by pdg. RMC from in mohalla Mehram Shahdra village ward no. 237 Shah. South in Shahdara.	East DMC	11.06
11	P/F street name boards in diff lanes/roads in Bihari Colony Bholanath nagar and Shalimar park in ward no. 237.	East DMC	1.41
12	Const. of drain from Sh Aggarsain chowk to bara bazaar in Anajmandi Shahdara in ward no. 237.	East DMC	2.82
13	P/L RMC at road side berms from old zonal office to shivalya mandir in Anaj mandi in Shahdara village in ward no. 237.	East DMC	2.72
14	Construction of Bholanath nagar nallah from tezabmill chowk to lav block. By pdg. Drain from in ward no. 237 in Shahdra.	East DMC	11.07
15	P/L RMC in lane prop no. 1/1 to 1/8 in Sahlimar park in ward no. 237.	East DMC	3.19
16	P/L RMC at back lane side approach road of Civil Hospital in Teliwara in Shahdara village in ward no. 237.	East DMC	2.75
17	Imp. Dev. Of drainage system prop no. 242 to 5/40 Gajju katra in Bara Bazar Shahdara.	East DMC	5.15
18	Imp. Dev. Of drainage system prop no. 543 to 257 in Bara Bazar Shahdara village.	East DMC	5.17
19	Covering of portion of tikona park nalla in doonger mohalla in ward no. 237.	East DMC	1.42
20	Imp. Dev. Of drainage system from prop no. 212 to prop no. 28/18 and links in Teliwara Tejab mill in ward no. 237.	East DMC	5.18
<b>Total Amount</b>			<b>83.27</b>





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 2013-14.

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Yours faithfully,

(G. S. Rawat)  
Dy. Director (Plg.)

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

1635-1648

Dated: - 4/4/2013

**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.
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.
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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.
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(G. S. Rawat)  
Dy. Director (Plg.)