

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

F.18E (65)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

1063-1075

Dated: - 23/5/2013

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 release of funds amounting to **Rs. 53.53 Lakh (Rupees Fifty Three Lakh & Fifty Three Thousand Only)** to **East DMC** to incur expenditure on following work falls in **Assembly Constituency no. 65 of Hon'ble MLA Ch. Mateen Ahmad** 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	Imp. Dev. Of Hanifuddin park by pdg. b/w in D-Block, in ward no. 250 Shah (N) Zone.	East DMC	4.12
2	Imp. Dev. Of Razia Sultana park by pdg. B/W in Welcome colony in ward no. 250 Shah (N) Zone.	East DMC	3.75
3	Imp. Dev. Of park (Ram Park) by pdg. B/W in Welcome colony in ward no. 250 Shah(N) Zone.	East DMC	7.34
4	Imp. Dev. Of Mahila Park by pdg. B/W in Seelampur in ward no. 250 Shah (N) Zone.	East DMC	1.82
5	Imp. Dev. Of Ambedkar park by pdg. B/W in D-Block in ward no. 250 Shah (N) Zone.	East DMC	6.05
6	Imp and Dev. Of the gali along CPJ by providing RMC from the H. No. 66 to H. No. 57 and H. No. 1/83 to H. No. 1/165 (hanuman gali), Seelampur, Ward no. 250 Shah (N) Zone.	East DMC	2.69
7	Imp. Dev. Of the gali along D Block by providing RMC from the H. No. J/32, J/43 to H. No. J/213 Seelampur, Ward no. 250 Shah. (N) Zone.	East DMC	4.29
8	Imp. Dev. Of the gali along D Block by providing RMC from the H. No. D-171, to D-195 seelampur, Ward no. 250 Shah (N) Zone.	East DMC	4.15
9	Imp. Dev. Of the gali along D Block by providing RMC from the H. No. D-159, to H. No. D-170 and D-1/40 to D-39 (both mandir) Seelampur, Ward no. 250 Shah (N) Zone.	East DMC	3.39
10	Imp. and Dev. Of the gali along CPJ-II by providing RMC from the H. No. 60 to H. No. 101 and H. No. 130 to H. No. 20, Ward no. 250 Shah (N) Zone.	East DMC	7.42
11	Imp. Dev. Of the gali along D Block by providing RMC from the H. No. D-79 to H. No. D-103 and links, Seelampur, ward no. 250 Shah. (N) Zone.	East DMC	5.19
12	Imp. Dev. Of the gali along D Block by providing RMC from the H. No. D-158, to H. No. D-141, seelampur, ward no. 250 Shah (N) Zone.	East DMC	3.32
Total			53.53

23/5/13

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 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 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 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.
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) 23/5/13

Spl. Secretary (Admin.)

F.18B (65)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

1063-1075

Dated: - 23/5/2013

Copy forwarded to: -

1. Hon'ble MLA Ch. Mateen Ahmad, C-53/9, Near Noorani Masjid, Chauhan Banger, New Seelampur, Delhi-53.
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.
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) 23/5/13

Spl. Secretary (Admin.)

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

F.18B (65)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/466-477

Dated: - 3/5/2013

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 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. 64.42 Lakh (Rupees Sixty four Lakh & forty two Thousand Only)** to **BSES/YPL** to incur expenditure on following work falls in **Assembly Constituency no. 65 of Hon'ble MLA Ch. Mateen Ahmad** 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 10 nos. of Solar Pump REAP (Renewable Energy Assisted Pump) in constituency of Ch. Mateen ahmed	BSES/YPL	64.42
Total			64.42

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 2013-14.

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

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

11/5/13

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.
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,

(Signature)
(S. S. Rathor)

Spl. Secretary (Admin.)

F.18B (65)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

466 - 477

Dated: - 21/5/13

Copy forwarded to: -

1. Hon'ble MLA Ch. Mateen Ahmad, C-53/9, Near Noorani Masjid, Chauhan Banger, New Seelampur, Delhi-53.
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 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.

(Signature)
(S. S. Rathor)

Spl. Secretary (Admin.)

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

F.18B (65)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

529 — 541

Dated: - 8/5/2013

To,

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

Sub: Permission of booking 4 new works and 1 additional fund already sanctioned, against the saving 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. 25.56 lakhs (Rupees Twenty Five Lakh and Fifty Six Thousand Only)** out of saving of earlier sanctioned work with executing agency **East DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency no. 65 of Hon'ble MLA Ch. Mateen Ahmad.**

The list of works where saving has been reported by the East DMC Vide sanction order Dated: 09.12.2011 is given below.

S I. No.	Name of Work.	Agency	Additional Amount
1.	Construction of drain from K-439 to 211/234 double storey New Seelampur [--] by pdg. RCC item from in Jafrabad.	East DMC	19.05
2.	Construction of drain from K-439 to K-379 New Seelampur [K-439 to K-379] by pdg. RCC item from in Jafrabad.	East DMC	14.37
	Total		33.42

Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1	Improvement Development of Gali No. 11 Vijay Mohalla [in front 12-A/103 -- School] by pdg. B/W from in Moujpur SH: 1 Improvement Development of Drain Gali no. 4 Vijay Mohalla [in front 12A/26E – 12A/63] by Pdg. B/W from in Moujpur SH: 2 Imp. Dev of drain main gali vijay mohalla [Zeenat Mahal School --] by pdg. B/W from in Moujpur.	East DMC	5.97
2	Improvement Development of Delhi Darbar wali gali Gurudwara Mohalla [Delhi Chicken Darbar shop – S.T.D Shop (End Point) by pdg. RMC from in Moujpur in ward no. 252 Shah (N) Zone.	East DMC	8.64
3	Improvement Development of Park Wali Gali Arjun Mohalla [B-24/1 – B-24/5] by pdg. RMC from in Moujpur SH:1 Improvement Development of link of park wali gali Arjun Mohalla [C-1 – H. No. 50] by pdg. RMC from in Moujpur.	East DMC	6.29
4	Providing and fixing of M.S Gali Grating /Crossing in Gautam Puri [--] by pdg.0 from in New Usmanpur in ward no. 251.	East DMC	1.78
5	Improvement Development of Om Gali No. 7 Arjun Mohalla [C-3/11 – C-15/4] by pdg. RMC from in Moujpur SH: 1 Improvement Development of Link of Om Gali No. 7 Arjun Mohalla [C-15/4 – C-31/18] by Pdg. RMC from in Moujpur. (Earlier Sanctioned order no. F.18B (65)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/2544-2556, Dated: 30.10.2012)	East DMC	2.88 (Additional Amount)
	Total		25.56

15/11/13

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 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 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 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. 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.
13. The remaining amount of **Rs. 7.86 Lakhs (Rupees Seven Lakh and Eighty Six 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.

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,

(Signature)
(S. S. Rathor)

Spl. Secretary (Admin.)

F.18B (65)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

529-541

Dated: - 8/5/2013

Copy forwarded to: -

1. Hon'ble MLA Ch. Mateen Ahmad, C-53/9, Near Noorani Masjid, Chauhan Banger, New Seelampur, Delhi-53.
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.
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/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.

(Signature)
(S. S. Rathor)

Spl. Secretary (Admin.)