

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

Dated: -28/10/2014

F.18B (67)/UD/Plg./MLA/5VS/2014-15

3986 — 3997

To,

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

Sub: **Permission to utilize the saving with East DMC for additional requirement for 3 works.**

Sir

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 2.64 lakhs (Rupees Two Lakh and Sixty Four Thousand only)** out of saving of earlier sanctioned work with executing agency **East DMC** for funding additional required as mentioned below under '**B**' MLALAD Funds of **Assembly Constituency (Badarpur) No. 67 of Hon'ble MLA Sh. Naresh Gaur**, under the above plan scheme during the year 2014-15.


'A' The list of works where saving has been reported by the East DMC is given below:

Sl. No	S. No. & Date	Name of work	Booked amount	Contractual amount	Balance Saving
1	F.18B (67)/UD/Plg./MLA/5VS/2014-15/226-238 dt. 23.06.2014	Imp. Dev. Of Kashyap Park, in C-Block New Zafarabad by pdg. Glass moulded paver block in ward no. 259 Shah (N) Zone.	9.77	8.32	1.44
2	F.18B (67)/UD/Plg./MLA/5VS/2014-15/226-238 dt. 23.06.2014	Imp. /Dev. Of road from H. No. C-83 to C-83/11 & C-84/9 to C-83/1 A and C-85/5 to C-82/17, Gali No. 7, Mohanpuri, Subhash Mohalla by pdg. RMC in Ward No. 257 Shah (N) Zone.	12.28	9.94	2.33
Total			22.05	18.26	3.77

'B' Permission granted for additional funding to following projects which was sanctioned vide order No. F.18B (67)/UD/Plg./MLA/5VS/2014-15/226-238 dt. 23.06.2014.

S. No.	Name of work	Agency	Sanctioned Amount	Additional fund (Rs. In Lakh)
1	Imp. Dev. Of road at gali no. 1 west gorakh park, by pdg. Bitumen Mastic in ward no. 259 Shah (N) Zone.	East DMC	12.25	1.23
2	Imp. Dev. Of road at gali no. 3 west gorakh park, by pdg. Bitumen Mastic in ward no. 259 Shah (N) Zone.	East DMC	9.03	0.90
3	Imp. Dev. Of road at Tagore Gali west Babarpur, by pdg. Bitumen Mastic in ward no. 259 Shah (N) Zone.	East DMC	5.06	0.51
Total			26.34	2.64

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 2014-15.




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

1. The executing agency will refund the balance saving of Rs. 1.13 lakh through cheque in favor of Pay Accounts Office, No. VI. Tis Hazari, Delhi.
2. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
3. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing agency and quarterly reports will be furnished to UD Department, GNCTD, regularly.
4. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
5. Separate scheme-wise account will be maintained by executing agency.
6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,
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 2013-14 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.
15. 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,


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

F.18B (67)/UD/Plg./MLA/5VS/2014-15

3986 — 3997

Dated: 28/10/11

Copy forwarded to: -

1. Hon'ble MLA Sh. Naresh Gaur, 1/11660, Panchsheil Garden, Naveen Shahdara, Delhi-32.
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. **Engineer in Chief 419, Udyog Sadan Patparganj, Industrial Area, New Delhi.**
5. **Executive Engineer, East DMC, M-III, Shahdara North L.I.G. Flats, East Loni Road, Shahdara Delhi-93. with direction to check that above amount has been received and also confirm to this Department.**
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, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
11. Guard File.


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