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

F.18B (05)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5866-5878 Dated: - 10/9/2013

To,

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

Sub: Permission of booking 7 new works against the saving with North DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 41.43 Lakh (Rupees Forty One Lakh and Forty Three Thousand only)** out of saving of earlier sanctioned work at 'A' with executing agency **North DMC** for execution of works as mentioned below at 'B' under MLALAD funds of **Assembly Constituency no. 05 of Hon'ble MLA Sh. Devender Yadav**.

A. The list of works where saving has been reported by the North DMC vide sanction order No. F.18B (05)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/782-796, Dated: 16.05.2013 and F.18B (05)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2800-2812, Dated: 10.07.2013 is given below.

S. No.	Name of Work	Amount Booked (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
1	Improvement and development of lane by pdg. C.C from C-76 to C-61 and D-119 to D-122 & adjoining lanes in yadav nagar in C-17/CLZ	9.26	5.73	3.53
2	Improvement & Development of lane from C-13 to D-94 and adjoining lanes in yadav nagar in samaypur badly in C-17/CLZ.	17.76	9.44	8.32
3	Imp. & Dev. Of lane & drain by pdg. RMC from B-68 HS to Ranjeet yadav HS in B-Block swaroop nagar in C-18/CLZ.	15.42	10.25	5.17
	Imp./Dev. Of lane by pdg. RMC from HT 507-25 to Khasra no. 28/21-20 in village libaspur in C-18/CLZ.	10.43	6.89	3.54
5	Imp./Dev. Of lane & drain by pdg. C.C from balaji boot HS to HT 503-99 in B-Block swaroop nagar in C-18/CLZ.	8.18	5.71	2.47
6	Imp./Dev. Of lane & drain by pdg. RMC from HT 507-25 to HT 507-28 in village libaspur in C-18/CLZ.	9.00	6.39	2.61
7	Imp./Dev. Of lane & drain by pdg. C.C from HT 503-94 to durga mandir in D-Block swaroop nagar on C-18/CLZ	8.18	5.70	2.48
8	Imp./Dev. Of lane & drain by pdg. C.C from Ajit HS to J.M.M public school in D-Block swaroop nagar in C-18/CLZ.	6.58	4.76	1.82
9	Imp./Dev. Of lane & drain by pdg. C.C from B-376 HS to B-391HS inB-Block swaroop nagar in C-18/CLZ.	6.89	4.83	. 2.06
10	Imp./Dev. Of lane & drain by pdg. C.C from HT 503-94 to T.V.S Motor showroom in A-Block swaroop nagar In C-	6.58	4.64	1.94
11	Inp. Dev. Of lane from H.no. J-1601 to J-1640 by pdg. C.C from J-Blcok Jahangir Puri in C-19/CLZ.	9.87	7.47	2.40

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	Total Amount	141.68	96.38	45.3
	J-Block Jahangir puri in C-19/CLZ.			
14	Imp./Dev. Of lane from H.no. J-716 to J-735 by pdg. From	5.59	4.29	1.30
	road) by providing C.C from jahangirpuri in C-19/CLZ.			
13	Imp./Dev. Of road from J-1500 to J-2000 (Main Market	13.99	10.13	3.86
	road) by providing C.C from Jahangirpuri in C-19/CLZ.		(9) ()	100
12	Imp./Dev. Of road from J-1000 to J-1401 (I-J dividing	13.95	10.15	3.80

B. Permission granted for following new works out of saving.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. Dev. of road surface from A-7/1 to C-13 in Yadav Nagar Samaypur in C-17/CLZ.	North DMC	4.88
2	Construction of culverts at various places in Yadav Nagar Samaypur in C-17/CLZ.	North DMC	4.89
3	Imp. Dev. of Drain from White Mandir to Jogender Hs (both side) by pdg Drain in Bhalswa Village C-19/CLZ.	North DMC	8.69
4	Imp. / Dev. of lane & Drain by pdg. RMC from Vikas Property to pole no. 503-99/21/1/2 in D-Block, Swaroop Nagar in C-18/CLZ.	North DMC	4.97
5	Imp. / Dev. of lane & Drain by pdg. RMC from Surender Kumar Hs to pole no. 503-99/21/1/4 in D-Block, Swaroop Nagar in C-18/CLZ.	North DMC	4.96
6	Imp. / Dev. of lane & Drain by pdg. RMC from Nirjau Hair Saloon to Pushpa Road in D-Block, Swaroop Nagar in C-18/CLZ.	North DMC	4.98
7	Imp. / Dev. of lane & Drain by pdg. RMC from P. No. 503-94/14/1/3/2 to pole no. 503-94/14/1/3/4 in Gali no. 1, Swaroop Nagar in C-18/CLZ.	North DMC	8.06
	Total		41.43

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 Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
- 2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the (Planning) Branch of U.D Department and reports furnished to Planning Department.
- 3. The progress of work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.
- 4. 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.
- 5. Separate scheme-wise account should be maintained.
- 6. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 7. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 8. The audited accounts and utilization certificate for the year 2012-2013 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 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
- 10. 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.
- 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 <u>unauthorized colonies</u>.

13. 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.

14. 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

tes and Geospatial Database. Hence, the same should be uploaded as works done under the

MLAFUND on Geospatial Data of your department.

15. The remaining amount of Rs. 3.87 Lakh (Rupees Three Lakh and Eighty Seven 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,

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

F.18B (05)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5866 - 5878 Dated: -18/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Devender Yadav, 301, Kohat Enclave, Pitampura, Delhi-34.

- 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. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
- 6. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg 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.

(G.S. Rawat)

Dy. Director (Plg.)