

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

F.18B (06)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5770-5782 Dated: - 10/9/2013

To,

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

Sub: Permission of booking 01 new work 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. 8.59 Lakh (Rupees Eight Lakh and Fifty Nine Thousand Only)** out of saving of earlier sanctioned work with executing agency **North DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency (Rithala) No. 06 of Hon'ble MLA Sh. Kulwant Singh Rana.**

The list of works where saving has been reported by the North DMC which were sanctioned vide order No. F.18A (71)/UD/Plg./MLA/4VS/2010-11/Vol.-Part-I/333, Dated: 02.07.2010, is given below.

S. No.	Name of Work	Amount Booked (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
1	Construction of gate and repair of boundary wall in park by pdg. 0 from in Pocket C-12 in Sector-5, Rohini C-22, MRZ-IV in Rithala.	4.13	3.72	0.41
2	Construction of gate and repair of footpath of Pkt. C-4 Park by pdg. 0 from in Sector-5, Rohini Ward C-22, MRZ-IV in Rithala.	4.98	3.68	1.3
3	Construction of gate in Sector-6 Park by pdg. 0 from Pocket B-2 and B-3, Sector-6, Rohini in C-22, MRZ-IV. In Rithala.	4.9	3.66	1.24
4	Construction of gate and repair of footpath of Sector-5 Park by pdg. 0 from in B-Block Rohini C-22, MRZ-IV in Rithala.	5.98	4.38	1.6
5	Construction of gate and footpath in park by pdg. 0 from in Pocket A-1, Sector-16, Rohini in C-22, MRZ-IV in Rithala.	5.97	4.56	1.41
6	Construction of Gate and Repair of Footpath by pdg. 0 from in park of pocket C-4, C-5, Sector-6, Rohini Ward C-22, MRZ-IV in Rithala.	5.97	4.56	1.41
7	Construction of gate and repair of boundary wall by pdg. 0 from in Park of pocket D-6, Sector-6, Rohini in C-22, MRZ-IV in Rithala.	4.99	3.76	1.23
Total Amount		36.92	28.32	8.60

Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1	Imp. Dev. of CSC No. 1, 2 and 3 in sec-6 by pdg. CC in Rohini C-22/MRZ-IV in Rithala.	North DMC	8.59
Total Amount			8.59

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 work, physical as well as financial will be monitored by executive agency and monthly report will be submitted to U.D. Department GNCTD regularly.



- 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 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.
 4. Separate scheme-wise account should be maintained.
 5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
 6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
 7. **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.**
 8. 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.
 9. 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.
 10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
 11. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
 12. 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.
 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.
 14. The remaining amount of **Rs. 0.01 Lakh (Rupees One 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 (06)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5770-5782

Dated: - 10/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Kulwant Singh Rana, 6, Main Road, Shahabad Ext., Pocket B-6, Sector-17 Rohini, Delhi-85.
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.)