

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

F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II / 4283 - 4295

Dated: - 13/8/2013

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 (SCSP).**

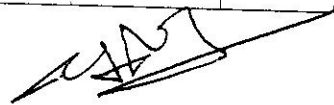
Sub: Permission of booking 1 new work against the saving with North DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 15.13 Lakh (Rupees Fifteen Lakh and Thirteen 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 no. 07 (Bawana)** of Hon'ble MLA **Sh. Surender Kumar.**

The list of works where saving has been reported by the North DMC Vide sanction order Dated: 04.03.2010, 06.04.2010, 30.03.2010 and 13.06.2011 are given below.

S. No.	Name of Work	Amount Booked (Rs in Lacs)	Expenditure (Rs in Lacs)	Savings (Rs in Lacs)
1	Const. of drain and P/L CC from Akash Nursing home to Ram Kishore house and adjacent lane in Village Shahbad Daulatpur in C-26, MRZ-IV.	252000	175144	76856
2	Const. of drain and P/L CC from Ved Parkash house to Krishan Rana house and adjacent lane in Village Shahbad Daulatpur in C-26, MRZ-IV.	404000	283954	120046
3	Const. of drain and P/L CC from Chaman Pradhan Chowk to Jeet Ram house and adjacent lane in Village Shahbad Daulatpur in C-26, MRZ-IV.	402000	279721	122279
4	Const. of drain and P/L CC from Valmiki Chaupal to Valmiki Mandir and adjacent lane in Village Shahbad Daulatpur in C-26, MRZ-IV.	247000	174300	72700
5	Const. of drain and P/L CC from Arun Kumar house to Rai Singh house and adjacent lane in Village Shahbad Daulatpur in C-26, MRZ-IV.	379000	266864	112136
6	Const. of drain and P/L CC from Mst. Rai Singh house to Dr. Vinod House and adjacent lane in Village Shahbad Daulatpur in C-26, M-RZ-IV.	458000	297228	160772
7	Dev. of lane and gate by Pdg. CC pavement from Sh. Rajan Sandh Statue to Krishan Kumar house in Village Prehladpur in C-26, MRZ-IV.	393900	241349	152651
8	Dev. of lane by Pdg. CC pavement from Banwari house to Rajesh house, Ashok house to Mehar Singh house, Sanjay Kaushik house to Shri Krishan house and adjacent lane in Village Prehladpur in C-26, MRZ-IV.	300000	174529	125471



9	Dev. of lane by Pdg. CC pavement from Suresh house to Satte House, Kale house to Ramphool house and adjacent lane in Village Prehladpur in C-26, MRZ-IV.	168000	121773	46227
10	Dev. of lane by Pdg. CC pavement from Kapoor House to Pandit Tara Chand house and adjacent lane in Village Prehladpur in C-26, MRZ-IV.	344000	206699	137301
11	Dev. of Auchandi Road by Pdg. Central verge S.W. drain opp. Survodaya Vidhalya in village Prahladpur in C-26, M-RZ-IV.	527000	386183	140817
12	Improvement Development of lane and OS drain by pdg. CC from Om Parkash House to Kartar Singh House to Dr. Vinod House to Ishwar House and side lane in Shahbad Daulatpur Village in C-26, M-RZ-IV, Shahbad Daulatpur.	746000	491961	254039
Total		4620900	3099705	1521295
		46.20	30.99	15.21

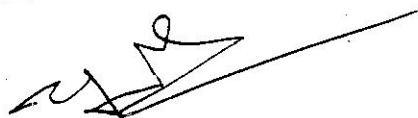
Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Improvement to lane by pdg. RMC and drain from H. 590 to Lakhi Ram Chowk in Village Pooth Kalan in ward No. C-25, Rohini Zone.	North DMC	15.13
Total Amount			15.13

The above amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) 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 (Planning) Branch of U.D Department and reports furnished to Planning Department.
2. 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.
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 will 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 will 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 will observe the provisions of GFRs for execution & award of the work. Similar nature of work will 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. 0.08 Lakhs (Rupees Eight 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 (07)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4283-4295

Dated: - 13/8/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Surinder Kumar, Parliamentary Secretary to the Chief Minister, Delhi 10th Level, Delhi Secretariat.
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.)

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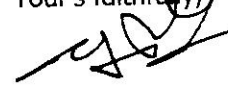
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(G.S. Rawat)

Dy. Director (Plg.)

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4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
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7. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
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9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
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(G.S. Rawat)

Dy. Director (Plg.)

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F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 4269-4282 Dated: - 13/8/2013

To,

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

Subject: Cancellation of sanctioned work "Imp. Of lane by pdg. Cement concrete pavement and drain from H. No.20 to 87 to 102, 103 to 118, 17 to 32 and 69 to 86 in pocket 10 sec. 21 in C-25, MRZ-IV" & refund of Rs. 12.96 Lakh under MLALAD scheme, AC No. 07.

Sir,

The Sanction accorded vide sanction order no. F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/357-369, Dated: 29.04.2013 to carry the work at S. No. 17 "Imp. Of lane by pdg. Cement concrete pavement and drain from H. No.20 to 87 to 102, 103 to 118, 17 to 32 and 69 to 86 in pocket 10 sec. 21 in C-25, MRZ-IV" amounting to Rs. 12.96 Lakh is hereby cancelled as per consent given by Hon'ble MLA, Shri. Surender Kumar, AC No. 07.

The North DMC will refund Rs. 12.96 Lakh through cheque / demand draft in favour of PAO VI, GNCTD, Tis Hazari, New Delhi, for further utilization in Chief Minister Relief Fund as per cabinet decision and consent of Hon'ble MLA.

Your's faithfully,

(G. S. Rawat)

Dy. Director (MLALAD)

F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 4269-4282 Dated: - 13/8/2013

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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. **Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi. (With request refund Rs. 12.96 Lakh to this Department)**
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., 4th Floor, I.P. Estate, New Delhi.
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.
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13. Guard File.

(G. S. Rawat)

Dy. Director (MLALAD)