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

F.18B (27)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 6144-6156 Dated: -1679/2013

To,

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

Sub: Permission of booking 3 new works against the saving with South DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 17.54 Lakh (Rupees Seventeen Lakh and Fifty Four Thousand only)** out of saving of earlier sanctioned work at mentioned below 'A' with executing agency **South DMC** for execution of works as mentioned below at 'B' under MLALAD funds of **Assembly Constituency no. 27** (**Rajouri Garden**) of **Hon'ble MLA Sh. Daya Nand Chandela**.

A. The list of works where saving has been reported by the South DMC is given below.

S. No.	Sanctioned Order No. and Date	Name of Work	Sanctioned Amount (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
1	F.18B (27)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/4860-4874, Dated: 27.08.2013	Imp. Dev. of lane by pdg. RMC and relaying Kota Stone from H. No. J-23 to J- 27 in J-Block, Vishnu Garden in Ward no. C- 108/WZ.	4.42	3.58	0.84
2	F.18B (27)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/4860-4874, Dated: 27.08.2013	Pdg. And placing of precast reinforced concrete benches (Chari Type) in Park under jurisdiction of in C-108/WZ in Khyalla.	10.20	7.75	2.45
3	F.18B (27)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/4860-4874, Dated: 27.08.2013	Imp. Dev. of lane by pdg. RMC from H. No. P-50 to P- 45 in P-Block, Vishnu Garden in C-108/WZ.	7.13	4.54	2.59
4	F.188 (27)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/4860-4874, Dated: 27.08.2013	Imp. Dev. of lane by pdg. RMC and relaying Kota Stone from J-220/77 to J- 112 and H. No. J-112 to J- 117 in J-Block Vishnu Garden in C-108/WZ	4.35	3.73	0.62
5	F.18B (27)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/4860-4874, Dated: 27.08.2013	Imp. Dev. of lanes by pdg. RMC and relaying Kota Stone from H. No. C-51 to C-45 and H. No. C-66 to 71 in Block Vishnu Garden in C-108/WZ in Khyala.	8.33	5.32	3.01
6	F.18B (27)/UD/Plg./MLA/4VS/2008- 09/VolPart-II/4860-4874, Dated: 27.08.2013	Imp. Dev. of lanes by pdg. RMC and relaying Kota Stone from H. No. E-40 to E-35 and H. No. E-14 to E- 34 in Block Sham Nagar in C-108/WZ in Khyala.	7.38	4.89	2.49

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7	F.18B	Imp. Dev. of lanes by pdg.	9.08	5.46	3.62
5007.	(27)/UD/Plg./MLA/4VS/2008-	RMC and relaying Kota	1000000		
ĺ	09/VolPart-II/4860-4874,	Stone from H. No. WZ-18 to			
ļ.	Dated: 27.08.2013	Plot No. 13 and Aggarwai			
		Sweet to WZ-D-2 Plot No. 5			
		in Vishnu Garden in C-			
		108/WZ in Khyala.		4	
8	F.18B	Imp. Dev. of lanes by pdg.	8.44	5.08	3.36
	(27)/UD/Plg./MLA/4VS/2008-	RMC and relaying Kota			
	09/VolPart-II/4860-4874,	Stone from H. No. C-80 to			
}	Dated: 27.08.2013	C-90 and H. No. WZ-174A			
		to WZ-189 Plot No. 15A in			
		Vishnu Garden in C-108/WZ			
		in Khyala.			
9	F.18B	Imp. Dev. of lane by pdg.	6.20	4.33	1.87
	(27)/UD/Plg./MLA/4VS/2008-	RMC from H. No. B-64 to B-		3000000000000	
	09/VolPart-II/4860-4874,	90 in B-Block, Sham Nagar			
	Dated: 27.08.2013	in C-108/WZ.			
	Total A	mount	65.53	44.68	20.85

Permission granted for following new works out of saving.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. Dev. of Park Opp. To H. No. WZ-102 by pdg. Concertina Coil in Khyalla Village in C-108/WZ.	South DMC	6.07
2	Remodeling of drainage system from H. No. M-22 to M-16 in M-Block Shyam Nagar in C-108/WZ.	South DMC	4.99
3	Imp. / Dev. of drainage system from by pdg. RCC culverts at NW-Chowk in C-108/WZ.	South DMC	6.48
	Total Amount		17.54

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 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 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.
- 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.
- 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 attributes 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. 3.31 Lakh (Rupees Three Lakh and Thirty 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 (27)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6144-6156 Dated: - 16/9/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Daya Nand Chandella, WZ-40/1, Khyala Gaon, New Delhi-18.
- 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, South MCD, 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.)

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

F.18B (27)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 6481-6493 Dated: - 24912013

To,

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

Sub: Permission of booking 1 new works against the saving with South DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 6.02 Lakh (Rupees Six Lakh and Two Thousand only)** out of saving of earlier sanctioned work at mentioned below 'A' with executing agency **South DMC** for execution of works as mentioned below at 'B' under MLALAD funds of **Assembly Constituency no. 27 (Rajouri Garden) of Hon'ble MLA Sh. Daya Nand Chandela**.

A. The list of works where saving has been reported by the South DMC is given below.

S. No.	Sanctioned Order No. and Date	Name of Work	Sanctioned Amount (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
-1	F.18B (27)/UD/Plg./MLA/ 4VS/2008-09/Vol Part-II/5070-5082, Dated: 03.09.2013	Imp. Dev. of lanes by pdg. Relaying kota stone with RMC from WZ-39 plot no. 48 to WZ-38 Plot no. 25 and WZ-134 to WZ-137 Vishnu Garden in WZ-Block in ward no. C-107 WZ in Vishnu Garden.	7.61	5.23	2.38
2	F.18B (27)/UD/Plg./MLA/ 4VS/2008-09/Vol Part-II/5070-5082, Dated: 03.09.2013	Imp. Dev. of lanes by pdg. Relaying kota stone with RMC from WZ-38 plot no. 28 to WZ-47 Plot no. 1 Vishnu Garden in WZ-Block in ward no. C-107 WZ in Vishnu Garden.	6.13	4.17	1.96
3	F.18B (27)/UD/Plg./MLA/ 4VS/2008-09/Vol Part-II/5070-5082, Dated: 03.09.2013	Imp. And Dev. of lanes by pdg. Re-laying Kota stone with RMC from F-112 to F-220 in F-Block and A-5, A-6 in A-Block Vishnu Garden in ward no. C-107 WZ in Vishnu Garden.	4.13	4.13	0
4	F.18B (27)/UD/Plg./MLA/ 4VS/2008-09/Vol Part-II/5070-5082, Dated: 03.09.2013	Imp. Dev. of lanes by pdg. Relaying kota stone with RMC from WZ-105A plot no. 136 to WZ-113 to Plot no. 132 WZ-121 Plot no. 152 to WZ-145 Vishnu Garden in WZ-Block in ward no. C-107 WZ in Vishnu Garden.	6.17	4.48	1.69
		Total Amount	24.04	18.01	6.03

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

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. And Dev. of drainage system from G-32 to Megi dairy in F-Block by pdg. RCC Slab in ward no. C-107 WZ in Vishnu Garden.	South DMC	6.02
	Total Amount		6.02

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.

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- 5. Separate scheme-wise account should be maintained.
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- 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.
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- 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>.
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- 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 attributes 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. 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.

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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 (27)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6 481 - 6493 Dated: - 34 9/2013

Copy forwarded to: -

- 1. Hon'ble MLA Sh. Daya Nand Chandella, WZ-40/1, Khyala Gaon, New Delhi-18.
- 2. The Secretary to Hon'ble Minister, Urban Development, Government of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi.
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- 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.)