

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

F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6664-6677 Dated: - 1/10/2013

To,

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

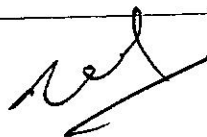
**Sub: Permission for A/A for additional amount for 16 works against the saving with North DMC.**

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 13.65 lakh (Rupees Thirteen Lakh and Sixty Five Thousand only)** out of saving of earlier sanctioned work at mentioned below "A" with executing agency **North DMC** for execution of works at mentioned below "B" under MLALAD funds of **Assembly Constituency no. 24 of Hon'ble MLA Sh. Rajesh Lilothia.**

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

Sl. No.	Sanctioned Order No. & Dated	Name of work	Estimated Amount (Rs. In Lakh)	Constr. Amount (Rs. In Lakh)	Saving Amount (Rs. In Lakh)
1.	F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2884-2897, Dated: 12.07.2013	Imp. Dev. to park by pdg. Fiber sheet, steel work, grit plaster, paints etc in Z- Block park in Z-Block new Ranjit nagar in ward C-96/KBZ.	8.88	8.09	0.79
2.	F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2884-2897, Dated: 12.07.2013	Imp. Dev. to gali by pdg. Drainage system and RMC from H.no. 10A to main gate and adjoining in LIG Flats Prasad nagar in ward no. C-95/KBZ.	4.98	3.99	0.99
3.	F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Road by pdg. Drainage System and RMC from Plot No.57B to Plot No.7A and adjoining in Than Singh Nagar in Ward C-95/KBZ	2.90	2.79	0.11
4.	F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2884-2897, Dated: 12.07.2013	Imp. Dev. to Gali by pdg. RMC and Drainage system from H.no. 569 to H.no. 543, H.no. 582 to H.no. 592 and adjoining in Baba farid puri in ward C-95/KBZ.	6.16	4.92	1.24
5.	F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.187/2 to H.No.178 and adjoining in Than Singh Nagar in Ward C-95/KBZ	7.84	5.96	1.88
6.	F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev to Road by pdg. Drainage System and RMC from Gopal Dairy to Water Tank and adjoining in Baba Farid Puri in Ward C-95/KBZ	6.42	4.88	1.54



7.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2884-2897, Dated: 12.07.2013	Imp. Dev. to gali by pdg. Drainage system and RMC from Madhu vatiak to mandir gali no. 2 and adjoining in LIG Flats Prasad nagar in ward no. C-95/KBZ.	6.08	4.62	1.46
8.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.89/1 to H.No.16/84 and adjoining in Than Singh Nagar in Ward C-95/KBZ1.46	8.12	6.17	1.95
9.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of 0.65f. Gali by pdg. Drainage System and RMC from H.No.216 to H.No.213 and adjoining in Than Singh Nagar in Ward C- 95/KBZ	6.08	4.62	1.46
10.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali's by pdg. Drainage System and CC from H.No.508/B to H.No.511, H.No.506 to H.No.529, H.No.543 to H.No.D-202, and adjoining in Baba Farid Puri in Ward C-95/KBZ	3.77	3.12	0.65
11.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.196/4 to Plot No.16 and adjoining in Than Singh Nagar in Ward C-95/KBZ	8.21	6.10	2.11
12.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali by pdg. Drainage System and CC from H.No.T-10/B to H.No.T-50 to H.No.A-36 to H.No.17B, H.No.9D to H.No.T-93, Near H.No A-35, H.No.82, H.No.T-36 to H.No.A-11 and adjoining in Baba Farid Puri in Ward C-95/KBZ	7.69	5.76	1.93
13.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.17/139A to H.No.100 and adjoining in Than Singh Nagar in Ward C-95/KBZ	7.20	5.39	1.81
14.	F.18B (24)/UD/Plg./MLA/ 4VS/2008-09/Vol- Part-II/2323-2336, Dated: 03.07.2013	Imp/ Dev of Gali by pdg. Drainage System and RMC from H.No.95/5 to H.No.17/75 and adjoining in Than Singh Nagar in Ward C-95/KBZ	5.68	4.26	1.42
<b>Total</b>			<b>90.01</b>	<b>70.64</b>	<b>19.34</b>

**B. Permission granted for additional amount from savings for following work which had been sanctioned vide this office sanction order no. F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/3986-3999, Dated: 07.08.2013 and F.18B (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/2323-2336, Dated: 03.07.2013.**

Sl. No.	Name of Work	Sanctioned Amount	Contractual Amount	10% Additional Amount
1	Improvement Development to lane by pdg. C.C. and Drainage System from H.No.T-171/B-5 to T-171/B-1 and adjoining lanes in Baljeet Nagar in Ward C-93/KBZ.	329000	419233	32900
2	Improvement Development of lane by pdg. C.C. Pavement from H.No.T-318/B to T-326, T-308 near Valmiki Mandir in Baljeet Nagar in C-93/KBZ.	967000	1223473	96700
3	Improvement Development of lane by pdg. C.C. from H.No.T-313/22A to H.No.T-313/10A and adjoining area in Baljeet Nagar in Ward C-93/KBZ.	422000	538557	42200



4	Improvement Development to Park by pdg. Tiles, Brick work, Steel work and C.C. in Dr. Ambedkar Park Prem Nagar Road in Baljeet Nagar in Ward C-93/KBZ.	580000	755287	58000
5	Improvement Development to lane and Drainage from T-274 to T-246 and adj. in Baljeet Nagar in Ward No.C-93/KBZ.	1137000	1439892	113700
6	Improvement Dev. to Gali by pdg. Drainage System and C.C. from H.No.E-109 to HW E-80 & adj. Punjabi Basti Baljeet Nagar Ward No.C-94/KBZ.	649000	826090	64900
7	Improvement Dev. to Gali by pdg. Drainage System and C.C. from H.No.T-78 to H.No.T-45, H.No.T-148 to H.No.T-63, H.No.T-69/A to H.No.T-55 & adj. near Sherawali Mandir Bhili Basti Baljeet Nagar in Ward C-94/KBZ.	561000	714062	56100
8	Improvement Dev. to Gali by pdg. Drainage System and C.C. from H.No.D-189/A to P-1534, H.No.P-1555 to D-34 & adj. in Punjabi Basti Baljeet Nagar Ward No.C-94/KBZ.	614000	795044	61400
9	Improvement Development to Gali by pdg. Drainage System and RMC from Masjid to Khandelwal Chakki & adj. in Gali No.15 Prem Nagar in Ward C-94/KBZ.	841000	1069741	84100
10	Improvement Development to Gali by pdg. Drainage System and RMC from Shiv Mandir to H.No.A-70 & adj. in Punjabi Basti Baljeet Nagar Ward No.C-94/KBZ.	1692000	2148131	169200
11	Improvement Development to Gali by pdg. Drainage System and RMC from H.No.A-1 to Holy Chowk Punjabi Basti Baljeet Nagar Ward No.C-94/KBZ.	1961000	2487033	196100
12	Improvement Development of Gali by pdg. Drainage System and C.C. from H.No.753/4 to H.No.753 to H.No.753/28, H.No.753/23 to H.No.763, H.No.725 to H.No.717, H.No.718 to H.No.714, H.No.708 to H.No.738, H.No.738 to H.No.753/28 near H.No.754 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	1072000	1374917	107200
13	Improvement Development of Gali by pdg. Drainage system and C.C. pavement from H.No.73 to H.No.151 to H.No.321, H.No.77 to H.No.80A, H.No.161A to H.No.204, H.No.151 to H.No.138, near H.No.161A, H.No.248 H.No.298 and adjoining in Baba Farid Puri in Ward C-95/KBZ.	1317000	1689622	131700
14	Improvement Development to Gali by pdg. Drainage System and C.C. from H.No.240 to H.No.279/A to 207/4A and adjoining in Than Singh Nagar Ward C-95/KBZ.	513000	544822	51300
15	Improvement Development to Gali by pdg. Drainage System and RMC from H.No.136/1A to H.No.172 and adj. in Than Singh Nagar Ward No.C-95/KBZ.	532000	566863	53200
16	Improvement Development to Park by pdg. Red Stone, Cement Plaster, Pipe, Brick work and C.C. in C-Block Park New Ranjit Nagar Ward C-96/KBZ.	468000	616306	46800
	<b>Total Amount</b>	<b>13655000</b>	<b>17209073</b>	<b>1365500</b>
	<b>Total Amount (Sat Rs. In Lakh)</b>	<b>136.55</b>	<b>172.09</b>	<b>13.65</b>

The amount is debitabale 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 executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
4. Separate scheme-wise account should be maintained.
5. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
6. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
7. **The audited accounts and utilization certificate for the year 2012-13 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 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.
9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
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 an Unauthorized Colonies.**
12. The implementing agency will observe the provisions of GFRs and work manual 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 the MLAFUND on Geospatial Data of your department.
14. The remaining amount of **Rs. 5.69 Lakh (Rupees Five Lakh and Sixty Nine 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 (24)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6664-6677 Dated: - 11/10/2013

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Rajesh Lilothia, G-4 upper Anand Parvat near Ramjas Primary school Baljeet Nagar Patel Nagar Delhi-8
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, 9<sup>th</sup> floor, Delhi Secretariat, New Delhi.
6. **CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
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., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
10. The PAO-VI, Tis 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.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. Guard File.

(G.S. Rawat)

Dy. Director (Plg.)