

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

F.18B (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 6344 - 6357 Dated: - 23/11/2013

To,

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

Sub: Permission of booking 06 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. 27.77 lakh (Rupees Twenty Seven Lakh and Seventy Seven 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 "B" under MLALAD funds of **Assembly Constituency no. 26 (Madipur) of Hon'ble MLA Sh. Mala Ram Gangwal.**

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

S. No.	Sanctioned Order No.	Name of Work	Amount Booked (Rs in Lakhs)	Expenditure (Rs in Lakhs)	Savings (Rs in Lakhs)
1	F.18B (26)/UD/Plg./MLA/4VS/2011-12/448-462, Dated: 16.11.2011	Imp. / Dev. of road from [Sarvodya Girl School Basai Darapur (Opp. Ramesh Nagar Metro Station) - WZ 508/1E Basai Darapur at C-101/WZ] by pdg. RMC from and drain by pdg. B/W and precast slab from in Raja Garden.	12.96	7.99	4.97
2	F.18B (26)/UD/Plg./MLA/4VS/2011-12/448-462, Dated: 16.11.2011	Imp. / Dev. of road from [WZ-26 Rattan Park - WZ-56 Rattan Park Gali Nagar No. 2 at C-101/WZ] by pdg. RMC from in Raja Garden.	12.56	7.74	4.82
3	F.18B (26)/UD/Plg./MLA/4VS/2011-12/448-462, Dated: 16.11.2011	Imp./ Dev. of road from [WZ-64A Rattan Park to WZ-70 Rattan Park Gali no. 1 at C-101/WZ] by pdg. RMC from in Raja Garden.	12.06	8.08	3.98
4	F.18B (26)/UD/Plg./MLA/4VS/2011-12/448-462, Dated: 16.11.2011	Imp. Dev. of road from [Balmiki Chaupal - WZ-93 Ramgarh Gali no. 14 at C-101/WZ] by [pdg. RMC from in Raja Garden.	16.57	10.21	6.36
5	F.18B (26)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/2028-2041, Dated: 12.06.2013	Imp. Dev. of road from H. No. WZ-69 to H. No.-508/4 in gali no. -9 Ram garh in C-101/WZ.	9.29	5.78	3.51
6	F.18B (26)/UD/Plg./MLA/	Imp./Dev. of drain and road by RMC from H. No. 48 to H. No. 44 in gli no.	6.42	4.51	1.91




	4VS/2008-09/Vol.- Part-II/2028- 2041, Dated: 12.06.2013	7 Ram garg in C-101/WZ.			
7	F.18B (26)/UD/Plg./MLA/ 4VS/2008-09/Vol.- Part-II/569-582, Dated: 08.05.2013	Imp. Dev. of lane from (B-129 to B-99 in B-Blk, Tagore Garden Extn. At C-101/WZ by pdg. RMC from in Raja Garden.	4.77	3.84	0.93
8	F.18B (26)/UD/Plg./MLA/ 4VS/2008-09/Vol.- Part-II/569-582, Dated: 08.05.2013	Imp. Dev. of drain from H. No. A-10/1 to A-58 in Tagore Garden in - 101/WZ.	7.06	5.69	1.37
Total Amount			81.69	53.84	27.85

Permission granted for following new works out of saving.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Imp. / Dev. of drain from H. No. FB 12 to FB 21 in FB Block Shivaji Enclave in C-101 WZ.	South DMC	4.64
2.	Imp. Dev. of drain and culvert from park to BSES Transformer in FB Block Shivaji Enclave in C-101 WZ.	South DMC	5.20
3.	Imp. Dev. of drain along park opp. H. No. FB 16 in FB Block Shivaji Enclave in C-101 WZ.	South DMC	4.95
4.	Imp. Dev. of drain along park opp. H. No. FB 8 in FB Block Shivaji Enclave in C-101 WZ.	South DMC	4.88
5.	Construction of designer gate in park near H. No. B-138 in Tagore Garden Ext. in C-101 WZ.	South DMC	4.00
6.	C/O drain from H. No. B/1-226 to H. No. B/1-360 by pdg. B/W from in Raghubir Nagar in C-102 WZ.	South DMC	4.10
Total Amount			27.77

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.
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 executing agencies will submit the completion report and a certificate from 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 under the MLAFUND on Geospatial Data of your department.
14. The remaining amount of **Rs. 0.08 Lakh (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 (26)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 6344-6357 Dated: - 23/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Mala Ram Gangwal, A-1B/24C, L.I.G.flat Paschim Vihar New Delhi-06
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 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., 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.
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.)