

**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 (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II 6494-6506 Dated: - 24/9/2013

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 North DMC.**

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 13.53 Lakh (Rupees Thirteen Lakh and Fifty Three Thousand Only)** out of saving of earlier sanctioned work at 'A' with executing agency **North DMC** for execution of works as mentioned below at 'B' under MLALAD funds of **Assembly Constituency no. 07 (Bawana)** of Hon'ble **MLA Sh. Surender Kumar**.

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

S. No.	Sanctioned Order No. & Date	Name of Work	Amount Booked (Rs in Lakh)	Expenditure (Rs in Lakh)	Savings (Rs in Lakh)
1	F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/3404-3416, Dated: 29.11.2012	Imp. To lane by pdg. CC from H. No. 254 to 268, 199 to 235 and 28 to 299 in B-Block, Sector-24, JJ Colony in C-25, Rohini.	5.44	2.83	2.61
2	F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1795-1808, Dated: 26.09.2012	Imp. Dev of lane by Pdg. CC from Bhim Singh House to Narayan House and Pervinder house to Jai Bhagwan house and adjacent main Bawana road in Prehladpur Village C-26, MRZ-IV	5.52	4.16	1.36
3	F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/800-814, Dated: 05.09.2012	Improvement to road by P/M/D around the Park in Pkt-13, Sector-20, Rohini in Ward No C-25.	4.88	4.24	0.64
4	F.18B (07)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/800-814, Dated: 05.09.2012	Improvement/Development to peripheral road by P/M/P in Pkt-7 Sector 23 Rohini in Ward no.25 Rohini Zone.	5.48	4.91	0.57
5	F.18B (07)/UD/Plg./MLA/4VS/2011-12/3466-3478, Dated: 01.03.2012	Imp. Dev. of road in pkt-9 sector-21 Rohini in C-25 RZ from H. No. 36 to 99 by pdg. B/W from in Pooth Kalan.	6.95	4.72	2.23



6	F.18B (07)/UD/Plg./MLA/ 4VS/2011-12/3466- 3478, Dated: 01.03.2012	Imp. Dev. of drain on both side of pkt. 6 sector-21 in Rohini C-25/RZ from H. No. 96 to 114 by pdg. B/W from H. No. 58 to H. No. 76 in Pooth Kalan.	5.00	3.40	1.6
7	F.18B (07)/UD/Plg./MLA/ 4VS/2011-12/3466- 3478, Dated: 01.03.2012	Imp. Dev. of road in pkt-6 Sector-21 in Rohini in ward C-25/RZ from H. No. 115 to 133 by pdg. RMC from in Pooth Kalan.	7.81	4.94	2.87
8	F.18B (07)/UD/Plg./MLA/ 4VS/2011-12/3466- 3478, Dated: 01.03.2012	Imp. Dev. of drain on both side of pkt. 6 sector-21 Rohini in C-25/RZ from H. No. 115 to 133 by pdg. B/W from H. No. 20 to 38 in Pooth Kalan.	5.59	3.90	1.69
9	F.18B (07)/UD/Plg./MLA/ 4VS/2008-09/Vol.- Part-II/1795-1808, Dated: 26.09.2012	Imp to lane by pdg. RMC from Master Nahar Singh plot to Malaria dispensary in village Pooth Kalan in Ward No.C-25 Rohini Zone	9.82	8.23	1.59
<b>Total Amount</b>			<b>56.49</b>	<b>41.33</b>	<b>15.16</b>

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

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Imp/ Dev. of lane by pdg. RMC from Daljeet House to Suresh House in Khera Garhi Village in C-26, Rohini Zone.	North DMC	4.97
2.	Imp/ Dev. of lane by pdg. RMC from Gyan Chand House to Suneel Saini House in Khera Garhi Village in C-26, Rohini Zone.	North DMC	3.57
3.	Imp/ Dev. of lane by pdg. RMC from Surender House to Ashok House in Khera Garhi Village in C-26, Rohini Zone.	North DMC	4.99
<b>Total Amount</b>			<b>13.53</b>

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. 1.63 Lakhs (Rupees One Lakh and Sixty Three 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 6494-6506 Dated: 24/9/2013

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Surinder Kumar, Parliamentary Secretary to the Chief Minister, Delhi 10<sup>th</sup> 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, 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 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., 4<sup>th</sup> 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.)