

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

F.18B (10)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5476-5489 Date: 5/9/2013

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 North DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 46.51 Lakh (Rupees Forty Six Lakh and Fifty One 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. 10 of Hon'ble MLA Sh. Jai Kishan.**

The list of works where saving has been reported by the North DMC vide sanction order No. F18B (10)/UD/Plg./MLA/2008-09/Vol-Part-II/2941-2954, Dated: 14.11.2012 is given below.

S. No.	Name of Work	Amount Booked (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
1	Improvement Development of walkway and designer in NH park by pdg. C.C. tiles & Stone work in ward no. C-37 in Sultanpuri (E)	6.70	4.78	1.92
2	Improvement development of boundary wall boundary wall of NH Park by pdg. stone work in ward no. C-37 in Sultan puri E	9.33	6.66	2.67
3	Improvement development of boundary wall and construction of walkway by pdg. in park opp MCD pry school B-1 Block (Green Belt) in ward No. 37	5.07	4.62	0.45
4	Improvement Development of Berm by pdg R.M.C. from F-1/1 to Bhalla Road in Sultan puri C-40 M-III/RZ	9.18	6.85	2.33
5	Construction of walkway of park by pdg. Interlocking Tiles in front of F-7/36 in sultan puri C-40 M-III/RZ	4.78	4.13	0.65
6	Construction of walkway of park by pdg. Interlocking Tiles in front of WZ-49/304 in sultan puri C-40 M-III/RZ	4.82	4.13	0.69
7	Improvement development of road by pdg. RMC from G-166 to G-180 in C-40 Sultan Puri (S) M-III RZ	5.92	4.32	1.6
8	Improvement development of road by pdg RMC from Flood drain to sharma clinic in c-40 sultan puri (S) M-III/RZ	15.25	12.68	2.57
9	Improvement development of lane by pdg. RMC from Shani Bazar road to H-1/34 in C-39 Sultan pur Mazra	24.68	18.19	6.49
10	Imp. Dev. of B/wall and const of walkway by pdg. Brick work in park opp. B-1/192 (Green Belt) in ward no. 37 in Sultan Puri (E)	4.68	4.06	0.62
11	Imp. Dev of boundary wall and const. of walkway by pdg. B/W in park opp. H-No. A-3/192 (Green Belt) in ward no. 37 in Sultan Puri	8.23	7.22	1.01
12	Imp. Dev. of boundary wall and const. of walkway by pdg. B/W in park opp. H, No. B-3/85 (Green Belt) in ward No. 37 in Sultanpuri	5.98	5.45	0.53
13	Imp. dev. of boundary wall and const. of walkway in park by pdg. Brick work near H. no. E-5/168 in C-39 Sultan Puri Majra	5.82	4.02	1.8

14	Imp. Dev. of Boundary wall and construction of walkway in park by pdg. Brick work near H-No. P-3/228 in C-39 Sultan Pur Mazra	9.49	5.21	4.28
15	Imp. Dev. of Indira Gandhi Park by pdg. Red Sand stone in I-Block in C-38 Mangol puri	3.99	2.35	1.64
16	Const. of designer gate in Shastri Park in P-2 Block Sultan puri in C-38 Mangol Puri	3.97	----	3.97
17	Const. of Footpath by pdg. interlocking tiles near h. no. 408 and behind shiv mandir in H-Block in C-38 Mangol puri	6.09	3.40	2.69
18	Imp. Dev. of boundary wall of park near H. No. H-433, H-912, H-49, I-1074 and I-493 in C-38 Mangol puri	4.99	2.99	2
19	Const. of Footpath by pdg. interlocking tiles in Nursery park near Masjid in Y-Block in C-38 Mangol Puri	6.11	3.68	2.43
20	Const. of Designer gate in Y Block Nursery Park near Masjid in C-38 Mangolpuri	3.99	---	3.99
21	Imp. Dev. of Boundary wall of park near H. No. J-965, J-1140, J-1313, J-1412, J-512, P-1/175, P-2/333 in C-38 Mangol puri	4.99	2.90	2.09
22	Imp Dev. of boundary wall of park near H. No. Y-2121, 2213, Y-1892, Y-621, Y-1640, Y-1238 & Y-751 in C-38 Mangol puri	4.97	2.86	2.11
Total Amount		159.03	110.5	48.53

Permission granted for following new works out of saving.

S. No.	Name of Works	Agency	Amount (Rs. in lakh)
1	Imp. Dev. of Road Berm & Nalla by pdg. RMC & B/W from A-4 Block Masjid to opp. H-No. B-2/288, in ward no. 37 sultan puri (E)	North DMC	7.18
2	Const. of Footpath by Pd. B/W & Interlocking Tiles Near H- No. H-912 in C-38 Mangolpuri (N)	North DMC	4.02
3	Const. of Lane by Pd. RMC from Y-1568 to Kanjhwal Road in Y-Block in C-38 Mangol Puri (N)	North DMC	10.30
4	Const. of Lane by Pd. RMC from Y-1868 to Y-1892, Y-576 to Y-559 and I-701 to I-724 in C-38 Mangol Puri (N)	North DMC	5.68
5	Imp. Dev. of Road by Pd. RMC from P-4/769 to P-4/1000 in C-39 Sultan Pur Mazra, (M)-III/RZ	North DMC	14.41
6	Imp. Dev. of Lanes by pdg. RMC from H-2/131 to H-2/136, H-2/82 to H-93, H-2/229 to H-2/224, H-2/223 to H-2/212 to H-2/206 and H-2/75 to H-2/169 in C-39 Sultan Pur Mzra (M)-III/RZ	North DMC	4.92
Total			46.51

The 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 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 the MLAFUND on Geospatial Data of your department.
14. The remaining amount of **Rs. 2.02 Lakh (Rupees Two Lakh and Two 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 (10)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5476-5489 Dated: - 5/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Jai Kishan, A-140, Raj Park, Sultan Puri Road, Delhi-86.
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 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.)