

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

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5716-5728 Dated: - 9/9/2013

To,

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

Sub: Permission of booking 4 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. 22.15 lakhs (Rupees Twenty Two Lakh and Fifteen 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. 23 of Hon'ble MLA Sh. Surender Pal Ratawal.**

The list of works where saving has been reported by the North DMC Vide sanction order no. F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/ 1754-1767, Dated: 26.09.2012 and F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II/1-13, Dated: 25.07.2012 is given below.

| S. No. | Name of Work | Amount Booked | Expenditure Amount | Savings Amount |
|--------|--|---------------|--------------------|----------------|
| 1 | Strengthening of Road by pdg. Mastic Wearing Course on Padam Singh Road from Crossing Ganga Mandir Marg to H.No.5575 in Ward C-91/KBZ. | 508000 | 408819 | 99181 |
| 2 | Improvement Development of Gali No.64 by pdg. RMC in Reghar Pura in Ward C-91/KBZ. | 475000 | 370894 | 104106 |
| 3 | Improvement Development of Gali No.1 and 2 Cristian Colony by pdg. RMC in Ward C-91/KBZ . | 340000 | 265666 | 74334 |
| 4 | Improvement to lane by pdg. RMC from H.No.53/9 to Church in 53-Block Ramjas Road in Ward C-91/KBZ | 376000 | 335184 | 40816 |
| 5 | Improvement Development of Gali No.68 Reghar Pura and Gali No.2 Krishna Nagar by pdg. RMC in Ward C-91/KBZ. | 354000 | 276394 | 77606 |
| 6 | Improvement Development of cut in Gali No.3 Christian Colony in Ward C-91/KBZ. | 396000 | 351843 | 44157 |
| 7 | Improvement Development of Gali No.79 by pdg. RMC from H.no.5647 to H.no.5675 in Ward C-91/KBZ [H.no.5647 -- H.no.5675] by pdg.0 from in Karol Bagh. | 133500 0 | 1060095 | 274905 |
| 8 | Improvement Development of Gali No.47 by pdg. RMC in Regar Pura from H.no.4706 to h.no.4753 in Ward C-91/KBZ [H.no.4706 -- H.no.4753] by pdg.0 from in Karol Bagh. | 841000 | 636018 | 204982 |
| 9 | Improvement Development of Lane from H.no.4802/46 to H.no.4779/46 by pdg. RMC in Regar Pura in Ward C-91/KBZ [H.no.4802/46 -- H.no.4779/46] by pdg.0 from in Karol Bagh. | 809000 | 798270 | 10730 |
| 10 | Improvement Development of Gali no.20 by pdg. RMC from H.No.3768 to H.no.3794 in Regar Pura in Ward C-91/KBZ [H.No.3768 -- H.no.3794] by pdg.0 from in Karol Bagh | 749000 | 464435 | 284565 |
| 11 | Improvement Development of Gali No.38 by pdg. RMC in Reghar Pura in Ward C-91/KBZ [--] by pdg.0 from in Karol Bagh. | 806900 | 497432 | 309468 |



| | | | | |
|----|---|----------------|----------------|----------------|
| 12 | Improvement Development of Gali No.21 by pdg. RMC in Beadon Pura in Ward C-91/KBZ. | 560900 | 543926 | 16974 |
| 13 | Improvement Development of lane by pdg. RMC from H.No.65/52 to H.No.65/62 in 65-Block New Rohtak Road in C-91/KBZ | 361800 | 317497 | 44303 |
| 14 | Improvement Development of Drainage System on Master Prithvi Nath Marg from H.No.69 to H.No.72 in Ward No.C-91/KBZ. | 564200 | 493726 | 70474 |
| 15 | Imp. Dev. of gali no. 63 by pdg. RMC in Regar Pura from H. No. 4181 to H. No. 4230 in Ward C-91/KBZ [H. No. 4181 – H. No. 4230] by pdg. 0 from in Karol Bagh. | 635000 | 0 | 635000 |
| | Total Amount | 9111800 | 6820199 | 2291601 |
| | Total Amount (Say Rs. In Lakh) | 91.11 | 68.2 | 22.91 |

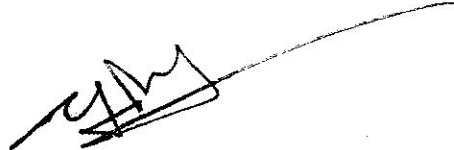
Permission granted for following new works out of saving.

| Sl. No. | Name of Work. | Name of Executing Agency | Amount (Rs. In Lakhs) |
|--------------|--|--------------------------|-----------------------|
| 1. | Imp. To gali no. 48 Naiwlan by pdg. RMC from abdul aziz Road to S.K. Dass Marg in Ward C-91/KBZ. | North DMC | 3.62 |
| 2. | Imp. To Gali no. 2 by pdg. RMC from H. No. 6751 to H. No. 6771 in Block 10 Dev Nagar in ward C-92/KBZ. | North DMC | 9.69 |
| 3. | Imp. To gali no. by pdg. RMC in Gali no. 7, 25, 26, 27, 28, 45, 53, 59 Regar Pura & Gali no. 2 and 3 Krishna Nagar in ward C-91/KBZ. | North DMC | 5.82 |
| 4. | Construction of Entry Gate in Ahata Thakur Dass in Ward C-91/KBZ. | North DMC | 3.02 |
| Total | | | 22.15 |

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 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. 0.76 Lakh (Rupees Seventy Six 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,



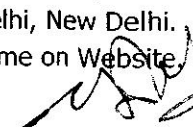
(G.S. Rawat)

Dy. Director (Plg.)

F.18B (23)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5716-5728 Dated: - 9/8/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Surender Pal Ratawal, 74/5539, Padam Singh Marg, Raigar Pura, Karol Bagh, New Delhi-05.
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 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.)