

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

F.18B (51)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5589-5602

Dated: - 9/9/2013

To

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

Sub: **Permission of booking 3 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. 15.34 lakhs (Rupees Fifteen lakh and Thirty Four Thousand only)** out of saving of earlier sanctioned work with executing agency **South DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency (Kalkaji) No. 51 of Hon'ble MLA Sh. Subhash Chopra.**

The list of works where saving has been reported by the South DMC.

Sl. No	S. No. & Date	Name of work	Booked amount	Contractual amount	Balance Saving
1.	10.08.2011	Imp./Dev. Of back lane H.no. G-45 to G-53 by pdg. RMC from G-Block EOK in w.no. 194CNZ.	885000	570335	314665
2.	12.09.2011	Imp./Dev. Of footpath in front of H.no. B-45B by pdg. Chequered tiles from in Kalkaji w.no. 194 in E.O.O in CNZ.	479000	296715	182285
3.	5.12.2011	Imp. /Dev. Of lane no. 7 from H.no. 324A/1-to H.no. 314A by pdg. RMC from in Garhi EOK.SH: imp. Of lane no. 10 from H.no. 101B to H.no. 196/10 by pdg. RMC from in Garhi, EOK in CNZ.	998000	643421	354579
4.	5.12.2011	Imp./Dev. Of back lane H.no. B-88 to B-102 by pdg. RMC from EOK SH-1 Imp. Dev. Of back lane B-39 to B-48 by pdg. RMC from SH-2 imp. Dev. Of back lane H.no. B-65 to B-67 by pdg. RMC from in B-Block EOK in w.no. 194 CNZ.	995000	641562	353438
5.	05.12.2011	Imp. /Dev. Of back lane H.no. B-148 to B-160 by pdg. RMC from EOK. SH-1 Imp. Dev. Of back lane H.no. B-189 to B-204 by pdg. RMC from in EOK. B-113 to B-122 by pdg. RMC from in B-block EOK in w.no. 194 CNZ. W.no. 194 CNZ.	995000	665032	329968
Total			4352000	2817065	1534935
Total Amount (say Rs. in lakh)			43.52	28.17	15.34

Permission granted for following new works out of saving.

S. No.	name of work	Agency	Amount (Rs. in Lakh)
1.	Pdg. /Laying RMC from flat no. 55 to 101 in Nehru appt. Kalkaji in w.no. 194 CNZ.	South DMC	4.42
2.	Pdg. /Laying RMC in lane from H.no. B-114 to B-125 in B-Block, Kalkaji in w.no. 194 CNZ.	South DMC	3.92
3.	Pdg./Laying RMC on main road from H.no. 40/113 to 40/225 in kalkaji in w.no. 194 CNZ.	South DMC	7.00
TOTAL			15.34



The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme A.8(3)(1)-Other Expenditure A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads street localities street lights etc. in each assembly constituency (Plan) 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 should be monitored both in physical and financial terms on monthly basis by the Branch of (Planning) 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 G.N.C.T.D. 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.
4. Separate scheme-wise account should be maintained.
5. No diversion of funds from one scheme to another may be made 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 should be submitted as per GF**
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 should observe the provisions of GFRs 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.

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 (51)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 5589-5602 Dated: - 9/9/2013

Copy forwarded to: -

1. Hon'ble MLA Sh. Subhash Chopra a-2 Grater Noida Kailash Enclave-II New Delhi-48.
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 Assembly.
5. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. The Joint Director Urban Development Department Delhi Secretariat New Delhi.
7. **CA-cum-FA South MCD Dr. Shyama Prasad Mukherji Civic Centre JLN Marg 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.)

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

F.18B (51)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

5603-5616

Dated: - 9/9/2013

To

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

Sub: Booking of 05 new works against sanctioned work by cancellation.

Sir,
I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 39.04 lakhs (Rupees Thirty Nine lakh and Four Thousand only)** against cancellation of earlier sanctioned work with executing agency **South DMC** for execution of works as mentioned below under MLALAD funds of **Assembly Constituency (Kalkaji) No. 51 of Hon'ble MLA Sh. Subhash Chopra.**

"A"- The list of cancelled Work

S. No	Sanction order No. & Date	Item No.	Name of Work	Agency	Amount
1.	F.18B (51)/UD/Plg./MLA/4VS/2011-12/9683-9696 Dated: 11.09.2011	4.	Imp. Dev. Of open surface drain and berm both side [to BSES office] by pdg. RMC from H.no. G-21 to BSES office in G-Block East of Kailash in w.no. 194 CNZ in East of Kailash.	South DMC	9.96
2.	DO as above	5.	Imp. Dev. Of lane [from H.no. B-56—b-71] by pdg. RMC from In B-Block Kalkaji in w.no. 194 CNZ.	South DMC	4.52
3.	DO as above	6.	Imp. Dev. Of section drain and berms HRS [DESU Transformer-to opposite H.no. G-60] by pdg. RMC from in East of Kailash. Sh:1 imp./Dev. Of open section drain (RHS) opposite H.no. G-60-to Gate by pdg. RMC from in G-Block East of Kailash in w.no. 194 CNZ.	South DMC	7.96
4.	DO as above	8.	Imp./Dev. Of back lane [from H.no. C-95-to C-109] by pdg. RMC from in C-Block East of Kailash in W.no. 194 CNZ.	South DMC	3.18
5.	DO as above	10.	Imp./Dev. Of open surface drain covering with precast RCC slab and brems in front of Nehru Appt. Opposite pocket 40 Kalkaji in W.no. 194 CNZ. In East of Kailash.	South DMC	2.84
6.	DO as above	13.	Imp./Dev. Of road [from H.no. 10/14-H.no. 11/1] by pdg. RMC from in Nehru Enclave in W.no. 194 in East of Kailash.	South DMC	5.76
7.	DO as above	14.	Imp. /Dev. of berms & open section drain covering with pre cast RCC slab [from DAV School to park corner] in G-Block East of Kailash in w.no. 194 CNZ.	South DMC	5.42
Total Amount					39.64

"B" – Permission granted for following new works

S. No	name of work	Agency	Amount (Rs. in Lakh)
1.	Const. of drain and P/L RMC from H.no. L-64 to L-4 (around park) and K-107B in Kalkaji W.no. 196 CNZ.	South DMC	8.64
2.	Pdg. /Laying RMC in back lane from H.no. B-2 to B-16 in B-Block E.O.K in w.no. 194 CNZ.	South DMC	6.52
3.	Pdg./Laying RMC from Maharaja Agar sen Marg to H.no. 281 (park) in Subhash Khand Giri Nagar, Kalkaji in w.no. 196 CNZ.	South DMC	4.43
4.	Pdg. /Laying RMC on road side berm around park in 12, Kalkaji Extra in	South DMC	4.38

	w.no. 194 CNZ.		
5.	Pdg. /Laying RMC from H.no. 2/81 to 2/118 in Gali no. 2 Govindpuri in w.no. 196 CNZ.		15.07
	Total		39.04

The amount is debit to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme A.8(3)(1)-Other Expenditure A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads street localities street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2013-14.

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14. The remaining amount of **Rs. 0.60 Lakh (Sixty Thousand only)** will be refunded to this department immediately through cheque / demand draft in favor 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.

Yours faithfully

(G.S. Rawat)

Dy. Director (Plg.)

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