

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

F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

6745-6757

Dated: - 1/10/2013

To,

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

Sub: Permission of booking 01 new works against the saving with DDA.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 9.60 Lakh (Rupees Nine Lakh and Sixty Thousand only)** out of saving of earlier sanctioned work at mentioned below "A" with executing agency **DDA** for execution of works as mentioned below "B" under MLALAD funds of **Assembly Constituency no. 17 of Hon'ble MLA Sh. Hari Shankar Gupta.**

"A" The list of sanctioned order no. & Date where saving has been reported by the DDA is given below.

S. No.	Sanctioned Order No. & Date	Amount Booked (Rs. In Lakh)	Expenditure Amount (Rs. In Lakh)	Savings Amount (Rs. In Lakh)
1	F.18A (71)/VDS/Plg./MLA/4VS/2008-09/Vol.-Part-I/736, Dated: 03.09.2009	2.15	1.82	0.33
2	F.18A (71)/VDS/Plg./MLA/4VS/2008-09/Vol.-Part-I/736, Dated: 03.09.2009	14.59	10.60	3.99
3	F.18A (71)/VDS/Plg./MLA/4VS/2008-09/Vol.-Part-I/88-101, Dated: 08.11.2011	2.15	1.90	0.25
4	F.18A (71)/VDS/Plg./MLA/4VS/2008-09/Vol.-Part-I/2402-2416, Dated: 10.01.2012	16.98	11.65	5.33
Total Amount		35.87	25.97	9.90

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

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Construction open shelter near Lekh Ram Park at Ashok Vihar Ph-I.	DDA	9.60
Total Amount			9.60

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 (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 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. 0.30 Lakh (Rupees Thirty 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 (17)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

6745-6757

Dated: - 1/10/2013

Copy forwarded to:

1. Hon'ble MLA Sh. Hari Shankar Gupta, B-2/17, Ashok Vihar, Phase II, Delhi-52.
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. **The Vice Chairman, DDA, Vikas Sadan, INA, 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.)

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

F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

6732-6744 Dated: - 1/10/2013

To,

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

Sub: Permission of booking 03 new works against the saving / cancellation of work 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. 20.69 Lakh (Rupees Twenty Lakh and Sixty Nine Thousand Only)** to executing agency **North DMC** for execution of 03 new works as mentioned below under "C" by cancelling the earlier sanctioned works as mentioned below under "A" and out of saving of earlier sanctioned works as mentioned below under "B" under MLALAD funds of **Assembly Constituency no. 17 of Hon'ble MLA Sh. Hari Shankar Gupta.**

"A"- The list of cancelled Work.

S. No.	Sanction order no.	Date	Item no.	Work	Agency	Amount (Rs. In Lakh)
1.	F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/96-109,	22.04.2013	6	Imp. Dev. Of lane by pdg.0 from F-23 to F-44, F-280 to F-300, F-215 to F-236 & side berm from G-323 to H-237 in Wazirpur JJ Colony at Ward No. 65, Civil Line Zone.	North DMC	10.26
Total Amount						10.26

"B" The net saving reported against sanctions accorded with North DMC

S. No.	Sanctioned No. & Date	Name of Work	Sanctioned Amount (Rs. In Lakh)	Cont. Cost (Rs. In Lakh)	Saving Amount (Rs. In Lakh)
1	F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/6355-07, Dated: 07.06.2012	Imp./Dev. of road from A-300 to A-319 [--from A-300 to 319 Wazirpur JJ Colony] by pdg. RMC from in C-65 MRZ-II	4.07	2.87	1.20
2	F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/3278-3390, Dated: 29.11.2012	Improvement Development of Road and Drainage system from DAV Public School to Labour Commissioner Office in Ashok Vihar Ph-IV at Ward No. 65, M-IV Civil Line Zone.	9.78	6.65	3.13
3	F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/3747-3759, Dated: 10.12.2012	Construction of CTC Block near property no. A-334 in Wazirpur JJ Colony in Ward no. 65, Civil line zone.	20.86	18.69	2.17
4	F.18B (17)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/3747-3759, Dated: 10.12.2012	Construction of CTC Block near property no. C-58 in Wazirpur industrial area at Ward no. 68, Civil line zone.	20.86	16.28	4.58



5	F.18B (17)/UD/Plg./MLA/4VS/20 08-09/Vol.-Part-II/322- 334, Dated: 16.01.2013	Construction of toilet block in teachers park in Nimri Colony at Ward No. 65, Civil Line Zone.	2.80	2.80	0.00
6	F.18B (17)/UD/Plg./MLA/4VS/20 08-09/Vol.-Part-II/322- 334, Dated: 16.01.2013	Improvement Development of lane by pdg RMC from F -259 to F 279 in Wazirpur JJ Colony at Ward No. 65, Civil Line Zone.	3.51	3.51	0.00
7	F.18B (17)/UD/Plg./MLA/4VS/20 08-09/Vol.-Part-II/4088- 4100, Dated: 26.12.2012	Construction of footpath of park near F- 12, Ashok Vihar Ph- of Ward No. 68, Civil Line Zone.	3.19	2.59	0.60
8	F.18B (17)/UD/Plg./MLA/4VS/20 08-09/Vol.-Part-II/4088- 4100, Dated: 26.12.2012	Imp./ Dev. of road [B-66 to B-87 in Wazirpur JJ Colony] by pdg. RMC from in C-65	5.91	4.18	1.73
9	F.18B (17)/UD/Plg./MLA/4VS/20 08-09/Vol.-Part-II/4088- 4100, Dated: 26.12.2012	Imp. / Dev. Of footpath and Boundary wall of park near F-87 Ashok Vihar Ph-I Ward No.66, Civil Line Zone.	7.87	5.42	2.45
10	F.18B (17)/UD/Plg./MLA/4VS/200 8-09/Vol.-Part-II/4088- 4100, Dated: 26.12.2012	Imp. Dev. Of back lane by pdg. RMC from H. No. D-143 to D-129 in Ashok Vihar Ph-I, Ward No. 68, Civil Line Zone.	5.86	4.29	1.57
Total Amount			84.71	67.28	17.43

Total available fund (A + B) = 27.69 Lakh

"C" Permission granted for following new works out of saving / cancellation as mentioned under A & B above.

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Imp. Dev. of Back lane from H. No. 12A to 22A in A-Blk Ashok Vihar Ph-III in Ward no. 66 Sawan Park / Civil Line Zone.	North DMC	6.39
2.	Imp. Dev. of S.W. drain from H. No. B-4/36A to B-4/48A in B-4 flats in Ashok Ph-II in Ward no. 66 Sawan Park Civil Line Zone.	North DMC	7.67
3.	Imp. / Dev. of lane by pdg. RMC from H. No. 6A of Block no.-13 to H. No. 10A of Block no. 13 in Pocket-B Ashok Vihar Ph-III in Ward no. 66 Sawan Park, Civil Line Zone.	North DMC	6.63
Total Amount			20.69

The amount is debitale 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. 7.00 Lakh (Rupees Seven Lakh 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 (17)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 67326744 Dated: - 1/10/2013

Copy forwarded to:

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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.
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