

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

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

235-248

Dated: - 26/4/2013

To,

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

Sub: Permission for additional fund for 2 works already sanctioned against the saving amount Rs. 6.85 Lakhs 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. 4.74 lakhs (Rupees Four Lakh and Seventy Four Thousand only)** out of saving of earlier sanctioned work with executing agency **South DMC** to meet additional amount to complete the works as mentioned below under MLALAD funds of AC- No. 41 of **Hon'ble MLA Tarvinder Singh Marwah**.

The sanction is issued against saving reported by the South DMC and in continuation of our sanction order no: F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II-1143-1156, Dated: 11.03.2013 and F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II-1502-1515, Dated: 28.03.2013.

Permission granted to incur additional amount out of savings on following works which were sanctioned earlier.

Sl. No.	Name of Work.	(Rs. in Lakhs)		
		Contractual Amount	Sanctioned Amount	Additional Amount
1.	Improvement Development to road from H.NO. 4546/16 to 4516/16 H.No. 4591/15 to 7/31, H.No. 4574/15 to 45/91/15. J.P.H to 4808/24i by pdg. mastic on Bharat Ram Road, from H.NO. 7/31 to G-1/16, 4405/5 to 37, 4435/7 to 7/21, to 7/9 to 7/8 in Ward no. 153, Daryaganj, Central Zone. (Earlier Sanctioned order no. F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II / 1422-1435, Dated: 20.09.2012)	44.41	41.99	2.42
2.	Imp. /Dev. of road from H. No. 67 to 73 on Bharat Ram Road from 4808/24 to back side of police station, on Brij Moha marg from H. No. 5033/1 to 40, Waquf Board Road from H. No. 5028 to Delhi Waquf Board Road Building, Padam Chand Marg Chowk and front road of Gurudwara Road from H. No. 109 to 99 by pdg. Mastic in Daryaganj in Ward No. 153, Central Zone. (Earlier Sanctioned order no. F.18B(41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II / 1740-1753, Dated: 26.09.2012)	52.16	49.84	2.32
Total		96.57	91.83	4.74

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 2012-13.

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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 Deputy Director (Planning) U.D. Department and reports furnished to Planning Department.
2. 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.
3. Separate scheme-wise account should be maintained.
4. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
5. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
6. **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 GFRs.**
7. 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.
8. 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.
9. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
10. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.**
11. 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.
12. 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.
13. The remaining amount of **Rs. 2.11 Lakhs (Rupees Two Lakh and Eleven 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,

(S. S. Rathor)
Spl. Secy. (Admn.)

Dated: - 26/4/2013

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II

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Copy forwarded to: -

1. Hon'ble MLA Sh. Tarvinder Singh Marwah.I-2, Jangpur-B, New Delhi.
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. **CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
6. Addl Secretary to Chief Minister, Delhi Secretariat, I.P. Estate, New Delhi.
7. The Deputy Director, Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, 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.

(S. S. Rathor)
Spl. Secy. (Admn.)