

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

F.18B (53)/UD/Plg./MLA/5VS/2014-15

2112-2123

Dated: - 5/9/2014

To,

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

Sub: Permission of booking 1 new works against the saving with I&FC Deptt.

Sir

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 98.18 lakhs (Rupees Ninety Eight lakh and Eighteen Thousand only)** to executing agency **I&FC Deptt.** for execution of works as mentioned below under MLALAD. In **Assembly Constituency (Badarpur) No. 53 of Hon'ble MLA Sh. Ramvir Singh Bidhuri, Badarpur.**

S. No.	Name of work	Agency	Amount (Rs. in Lakh)
1.	Construction of Baratghar at vacant land in MPCC building of village Meethapur in Badarpur area.	I&FC	98.18
	TOTAL		98.18

The funding of above project will be from saving of earlier sanction work and fresh release of Rs. 15.20 lakh as per below.

1.	Fund to be utilized from saving of earlier sanction work with I&FC Deptt.	82.98
2	Fresh release during 2014-15	15.20
	Total	98.18

The funding for project will be utilized as per below:

Sl. No.	Sanction No. & Date	Name of work	Booked amount	Contractual amount	Balance Saving
1	F18B (53)/UD/Plg./4VS /2008-09/Vol-prt-II/1017-1030 dt. 11.03.2013	Construction of RCC foot bridge in Ali drain near RD 2700 mt. in badarpur area.	46.41	6.25	40.16
2	F18B(53)/UD/Plg. /4VS/2008-09/Vol-prt-II/4137-4151, dt. 12.08.2013	Imp. Of main streets for MPCC by providing ready mix concrete in Meethapur Harijan Basti in Badarpur area.	38.19	19.45	18.74
3	F18B(53)/UD/Plg. /4VS/2008-09/Vol-prt-II/5644-5658, dt. 09.09.2013	P & L ready mix concrete in damage portion of road on jaitpur irrigation channel near Ali drain in Badarpur area.	43.11	35.14	7.97
	F18B(53)/UD/Plg. /4VS/2008-09/Vol-prt-II/1525-1537, dt. 22.08.2014	Construction of drain for drain out storm water from Meethapur Harijan Basti to Meethapur pond in Badarpur area.	91.22	75.11	16.11
		Total	218.93	135.95	82.98



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 2014-15.

The Release of funds is Subject to the following conditions: -

1. The DDO. U.D. Department will release Rs. 15.20 Lakh only and remaining amount will be utilized from saving with Executing Agency.
2. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
3. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD, regularly.
4. The executing agencies will submit the completion report and a certificate form concerned MLA relating to satisfactory completion of works to the UD Department.
5. Separate work-wise account will be maintained by Executing agency.
6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e U.D. Deptt.
7. The work will be taken against Plan Fund and before execution it should be ensured that sufficient Fund under the scheme is available.
8. **The audited accounts and utilization certificate for the year 2013-14 along with expenditure statement duly certified by the audit should be submitted as per GFRs.**
9. 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.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. 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.
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15. 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 in Account No. 50212589300 in Allahabad Bank, Darya Ganj, Delhi.

Your'sfaithfully,


(G.S. Rawat)

Dy. Director (Plg.)

F.18B (53)/UD/Plg./MLA/5VS/2014-15/

2112-2123

Dated: - 5/8/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Ramvir Singh Bidhuri, Tudhlakabad, New Delhi-110044.
2. The Pr. Secretary to Hon'ble L.G., Government of NCT of Delhi, LG house, , New Delhi.
3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
5. **Chief engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
6. **Executive engineer C.D. No.V, through Chief engineer, I&FC Deptt. Near Paryawarn Complex Saidulaajab, New delhi.**
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. Guard File.



(G.S. Rawat)

Dy. Director (Plg.)