

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

F.18B (09)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II / 6104-6117

Dated: - 16/9/13

To,

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

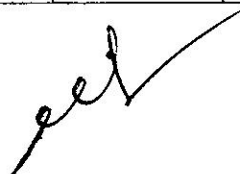
Sub: Permission of booking 2 new work against the saving with I&FC Deptt.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 37.13 Lakh (Rupees Thirty Seven Lakh and Thirteen Thousand Only)** out of saving of earlier sanctioned work at under 'A' with executing agency **I&FC Deptt.** for execution of works as mentioned below at 'B' under MLALAD funds of **Assembly Constituency no. 09 of Hon'ble MLA Sh. Anil Jha.**

A. The list of works where saving has been reported by the I&FC Deptt. Vide sanction order no. F. 18B (09) / UD / Plg. / MLA / 4VS / 2008-09 / Vol.-Part-II / 5813-5826, Dated: 24.05.2012, F. 18B (09) / UD / Plg. / MLA / 4VS / 2008-09 / Vol.-Part-II / 7376-79, Dated: 25.06.2012, F.18B (09) / UD / Plg. / MLA/4VS / 2008-09/Vol.-Part-II/655-669, Dated: 08.05.2013, and F. 18B (09)/ UD/ Plg. / MLA/ 4VS/ 2008-09 /Vol.-Part-II/752-766, Dated: 15.05.2013 is given below.

S. No.	Name of Work	Amount Booked (Rs in Lacs)	Expenditure (Rs in Lacs)	Savings (Rs in Lacs)
1	Construction of Road by providing and laying dry brick on edge flooring from Mundka road to Nangloi Railway Station in Kirari consitituency in Kanjhawala Block (Part-I).	22.55	6.60	15.95
2	Construction of Road by providing and laying dry brick on edge flooring from Mundka road to Nangloi Railway Station in Kirari consitituency in Kanjhawala Block (Part-II).	11.27	3.91	7.36
3	Construction of Road by providing and laying dry brick on edge flooring from Mundka road to Mubarkpur road in Kirari consitituency in Kanjhawala Block (Part-I).	27.06	7.62	19.44
4	Construction of Road by providing and laying dry brick on edge flooring from Mundka road to Mubarkpur road in Kirari consitituency in Kanjhawala Block (Part-II).	5.98	1.37	4.61
5	Const. of RMC approach road from Mubarakapur road to Grave Yard No.2 at village Mubarakpur in Kanjhawala Block.	62.63	52.50	10.13
6	Construction of road by providing and laying RMC from Mubarkpur to Rani Khera in Kirari Constituency in Kanjhawala Block.	13.59	0.00	13.59
7	Construction of cover drain from kirari to mundka road in kirari constituency in kanjhawla block.	15.36	0.00	15.36
	Total Amount	158.44	72	86.44



The sanction is issued against saving reported by the I&FC Deptt. and in continuation of our sanction order no. F.18B (09)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/5240-5254, Dated: 04.09.2013, amounting to Rs. 32.32 Lakh, whereas the total saving is Rs. 86.44 Lakh.

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

S. No.	Name of Work	Executive Agency	Amount (Rs. in Lakh)
1.	Construction of internal streets in Aastha Vihar approach road in Kirari Constituency in Kanjhawala Block.	I&FC	29.52
2.	Construction of internal streets in Hari Enclave in Kirari Constituency in Kanjhawala Block.	I&FC	7.61
	Total		37.13

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.

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

1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
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 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.
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 scheme-wise account should be maintained.
6. Diversion of funds from one scheme to another is not allowed without approval of Competent Authority.
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 2012-13 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.
14. 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.



15. The remaining amount of **Rs. 16.99 Lakh (Rupees Sixteen Lakh and Ninety Nine 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 (09)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II / 6104 - 6117

Dated: - 16/9/13

Copy forwarded to: -

1. Hon'ble MLA Sh. Anil Jha, B-117 Shani Bazar Road, Inder Encl. II Kirari, Delhi-86
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. The Joint Director, Urban Development Department, Delhi Secretariat, New Delhi.
6. Spl. Secretary (MLALAD), Urban Development Department, 9th floor, Delhi Secretariat, New Delhi.
7. **Chief Engineer, I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi.**
8. **Executive Engineer, Civil Div. No.-VIII, through C.E., I&FC Deptt. 4th floor, ISBT Building, Kashmiri Gate, Delhi**
9. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
14. Guard File.


(G.S. Rawat)
Dy. Director (Plg.)