

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

F.18B (44)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II

4493-4506

Dated: - 19/8/2013

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 South DMC.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 10.04 lakhs (Rupees Ten lakh and 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 (R.k.Puram) No. 44 of Hon'ble MLA Smt. Barkha Singh.**

The list of works where saving has been reported by the South DMC vide sanction no. 5 Dated 08.08.12, 22 -24 Dated: 18.09.12, 25-27, dated: 22.11.12 is given below:

Sl. No	S. No. & Date	Name of work	Estimated Amount	Constr. Amount (Rs. In Lakh)	Saving Amount (Rs. In Lakh)
1.	5/8.8.12	Imp/Dev. Of park Boundary wall near H.no. D-94 Anand Niktetan in ward no. 168, South Zone in Nanakpura.	635000	578832	56168
2.	22/18.9.12	Imp. Of the lane by CC from H.no. A-9 to 58A (both side) and A-53, A-50, A-24 and A-25 DDA Janta Flats D Block Vasant Vihar under ward no. 165/SZ.	483600	362619	120981
3.	23/18.9.12	Construction of drain by pdg. B/W from Flat no. A-53 to A-60, A-50 to A-41, A-25 to A-40, A-24 TO A-9, A-1, A-41 in DDA Janta Flats D Bloc Vasant Vihar under ward no. 165/SZ.	529000	423900	105100
4.	24/18.9.12	P/F barbed fencing out boundary wall in Munirka Enclave under ward no. 165/SZ.	484000	445374	38626
5.	25/22.11.12	Imp. Of road by P/L RMC from H.no. 147 to 154 and H.no. 154 to 181 in Basant Gaon in ward no. 165/SZ.	566000	409622	156378
6.	26/22.11.12	Imp. Of road by P/L RMC from H.no. C-8/8 to H.no. 154 Basant Gaon in ward no. 165/SZ.	1364000	954188	409812
7.	27/22.11.12	Construction of drain by pdg. B/W from flat no. 360 to 355 and Flat no. 378 to 367 in Vasant Enclave under ward no. 165/SZ.	506000	373854	132146
Total			4567600	3548389	1019211

[Handwritten Signature]

Permission granted for following new works out of saving.

Sl. No.	Name of work	Agency	Amount (Rs. In Lakh)
1.	Imp./Dev. Of back side road of Nanakpura Market by pdg. RMC from front of Shop No. 9 to toilet block and P/F interlocking tiles in Parking area in Nanakpura market in ward no. 168/SZ in Nanakpura.	South DMC	10.04

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 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.
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 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.
13. 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. 0.15 Lakh (Fifteen 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.

Your's faithfully


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

Copy forwarded to: -

1. Hon'ble MLA Smt. Barkha Singh, C- Block, IInd Floor, Vikas Bhawan, I.P. Estate, 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. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. **CA-cum-FA, South MCD, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.**
7. The Joint Director, Urban Development Department, Delhi Secretariat, 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.)