

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

F.18B (46)/UD/Plg./MLA/5VS/2014-15

128 - 138

Dated: - 20/6/2014

To,

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

Subject: Permission to change the work against sanctioned work by cancellation.

Sir,

I am directed to convey the administrative approval of the Competent Authority for utilization of funds to the tune of **Rs. 81.73 Lakhs (Rupees Thirty Lakh and Ninety Two Thousand Only)** to executing agency **I&FC Deptt.**, for execution of one work as mentioned below under "B" by cancelling the **Item no. 3** of earlier sanction order no. **F.18B (46)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1172-1186, Dated: 11.03.2013** as mentioned under "A" below under MLALAD funds of **Assembly Constituency no. 46 of Hon'ble MLA Sh. Brahm Singh Tanwar.**

"A" - The list of cancelled Work

S. No.	Sanction order no.	Date	Work	Agency	Amount (Rs. in Lakh)
1	F.18B (46)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-II/1172-1186,	11.03.2013	Construction of Chaupal for Muslim Mohalla in Village Chattarpur in Mehrauli Block.	I&FC	82.59
Total					82.59

B" - Permission granted for following new work

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	Construction of Phirni Road in a length of 925.00 metre and side drain (both side) at village Aya Nagar in Chhatarpur Constituency.	I&FC	81.73
Total			81.73

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 Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
2. 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.
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 work-wise account will be maintained by executing agency.

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5. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.,
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 2013-14 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 be 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. 0.86 Thousand (Rupees Eighty Six 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,


(R.C. Kesarwani)
Asstt. Director (MLALAD)


F.18B (46)/UD/Plg./MLA/5VS/2014-15

128-138

Dated: - 20/6/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Brahm Singh Tanwar, 21-A Asola, Fatehpur Beri New Delhi-110074.
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly.
4. **Chief Engineer, I&FC Deptt. Basaidarapur office complex, New Delhi-110027.**
5. **Executive Engineer, Civil Div. No.-V, through Chief Engineer, I&FC Deptt. Basaidarapur office complex, New Delhi-110027.**
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
11. Guard File.


(R.C. Kesarwani)
Asstt. Director (MLALAD)