

Government of NCT of Delhi
Department of Urban Development
10th Level C-Wing, Delhi Sachivalaya
Ph. No. - 23392343

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

4932 - 4945

Dated: - 30/8/2013

To,

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

Sub: Booking of 03 new works 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. 29.63 Lakhs (Rupees Twenty Nine Lakh and Sixty Three Thousand Only)** to executing agency **South DMC** for execution of two work as mentioned below under "B" by cancelling the earlier sanction order no. **F.18A (71)/UD/Plg./MLA/4VS/2008-09/Vol.-Part-I/391, Dated: 06.07.2009** and **F.18B (41)/UD/Plg./MLA/4VS/2008-09/1624-1637, 25.09.2012** under MLALAD funds of **AC- No. 41 of Hon'ble MLA Sh. Tarvinder Singh Marwah.**

"A"- The list of cancelled Work

S. No.	Date	Name of Work	Agency	Amount
1.	07.06.2009	Development to road by pdg. RMC from Sani Flower Shop to H.no. 35 in Kilokari in W.no. 156, Central Zone.	South DMC	599750
2.	07.06.2009	Development to road by pdg. RMC from H.no. 156 to 778 in Bhagwan Nagar in W.no. 156, Central Zone.	South DMC	496900
3.	07.06.2009	Development to road by pdg. RMC from H.no. 35 to 38 in Kilokari in ward no. 156, Central Zone.	South DMC	497900
4.	07.06.2009	Development of road by pdg. RMC from H.no. 128 B/1 to 622 in Kilokari in W.no. 156, Central Zone.	South DMC	499300
5.	07.06.2009	Development to road by pdg. RMC from H.no. 97 to 157 in Bhagwan Nagar in W.no. 156, Central Zone.	South DMC	499750
6.	25.09.2012	Improvement Development of road around Park by pdg. RMC from H.no. A-II/78 to A-II/66 to A-II/59 in Lajpat Nagar-II in W.no. 155, Central Zone.	South DMC	524000
Total Amount				3117600

"B" - Permission granted for following new works

S. No.	name of work	Agency	Amount (Rs. in Lakh)
1.	Re-surfacing of road by pdg. Dense Carpeting on Saman Bazar Road from Hospital Road to Temple Road in Bhogal in W.no. 156, Central Zone.	South DMC	9.83
2.	Re-surfacing of road by pdg. Dense Carpeting on Charch Road from Hospital Road to Temple Road in Bhogal in W.no. 156, Central Zone.	South DMC	9.97
3.	Re-surfacing of road by pdg. Dense Carpeting on Bhogal Road from Hospital Road to Temple Road in Bhogal in W.no. 156, Central Zone.	South DMC	9.83
TOTAL			29.63

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 should 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 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.
4. Separate scheme-wise account should be maintained.
5. No diversion of funds from one scheme to another is allowed without approval of Government of NCT of Delhi.
6. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
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 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.
9. 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.
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 unauthorized colonies.**
12. 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.
13. 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.
14. The remaining amount of **Rs. 1.54 Lakhs (Rupees One Lakh & Fifty Four 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.

Yours faithfully

(G.S. Rawat)

Dy. Director (Plg.)

F.18B (41)/UD/Plg./MLA/4VS/2008-09/Vol-Part-II 4932-4945 Date: 30/8/2013

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. Spl. Secretary (MLALAD), Urban Development Department, 9th Floor, Delhi Secretariat, 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, 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.

(G.S. Rawat)