

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.18B(143)/AC-16/UD/MLALADS/6VS/2017-18/ 718-735

Dated: 27/6/2018

Sanction Order

Sub: Release of Funds for Execution of works under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2018-19 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 86.92 Lakh and release of of Rs. 43.42 (Rupees Forty Three Lakh and Forty Two Thousand Only) as first installment (i.e. 50% of the estimated cost) i.e. Rs. 2.14 Lakh to TPDDL & Rs. 41.28 Lakh to North DMC for carrying out the following work in Tri Nagar Assembly Constituency (AC-16) of Hon'ble MLA Sh. Jitender Singh Tomar under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diar No.	Name of Work	Work I.D.	Executing Agency	Estimated Cost	Revised Estimate Cost corrected by E.A	50% of Estimated Cost
1.	364	Installation of new Street Lights at Rampura SDM office road to MIG Flats (Right hand side) Rampura, Delhi Zone-501, KPM-Distt.,	AC-16/2018-19/01	TPDDL	4.29	4.29	2.14
		Total			4.29	4.29	2.14
2.	383	Imp. Dev. of B/wall in Kabir Vatika (Public Park) K-Block Shakarpur JJ Colony in ward No-68/KPZ Kohat Enclave.	AC-16/2018-19/02	North DMC	15.28	14.98	7.49
3.	422	Providing & fixing of Multi Play System at Engineering Enclave, W. No. 68, K.P. Zone	AC-16/2018-19/03	North DMC	4.00	4.00	2.00
4.	421	Providing & fixing of Multi Play System at Park Opp. H.No. 333, B-Block, Lok Vihar, W.No.68, K.P. Zone.	AC-16/2018-19/04	North DMC	4.00	4.00	2.00
5.	423	Providing & fixing of Multi Play System at Park Opp. H.No. 49, Samrat Enclave, W.No.68, K.P. Zone.	AC-16/2018-19/05	North DMC	4.00	4.00	2.00
6.	424	Providing & installation of open Gym equipments in Engineers Enclave near H.No. 45 to 49 W.No. 68, K.P. Zone North DMC	AC-16/2018-19/06	North DMC	8.31	7.67	3.83
7.	425	Providing and fixing of Multi Play System at Vikas Niketan, W.No.68, K.P. Zone	AC-16/2018-19/07	North DMC	4.00	4.00	2.00
8.	426	Providing and installation of Open Gym equipments in Lok Vihar W.No. 68, K.P. Zone near B-Block Market.	AC-16/2018-19/08	North DMC	8.31	7.67	3.83
9.	427	Providing & installation of Open Gym equipments in M.P. Enclave W.No. 68, K.P. Zone.	AC-16/2018-19/09	North DMC	8.31	7.67	3.83
10.	428	Providing & installation of Open Gym equipments in Kapil Vihar W.No. 68, K.P. Zone.	AC-16/2018-19/10	North DMC	6.22	5.63	2.81
11.	429	Providing & installation of Open Gym equipments in Harsh Vihar near H.No. 193, W.No. 68, K.P. Zone.	AC-16/2018-19/11	North DMC	8.31	7.67	3.83
12.	430	Providing & installation of Open Gym equipments in Raj Nagar near H.No. 74 W.No. 68, K.P. Zone.	AC-16/2018-19/12	North DMC	8.31	7.67	3.83

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13.	431	Providing & installation of Open Gym equipments in Vasudha Enclave W.No. 68, K.P. Zone.	AC-16/2018-19/13	North DMC	8.31	7.67	3.83
		Total			87.36	82.63	41.28
		Grand Total			91.65	86.92	43.42

The amount is debit to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

1. Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this Head BE 2018-19 Rs. 225.00 Crore) and
2. Major Head '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this Head BE 2018-19 Rs. 55.00 Crore)

The Head-wise details of Amount Allocation in BE 2018-19, funds released/ disbursed are as under:-

S.N o.	M.H.	(Rs. in lakh)	
		Amount to be released as 1 st Installment (TPDDL)	Amount to be released as 1 st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42	1.72	33.17
2	M.H. "2217" 05-789 99 00 42	0.42	8.11
	Total	2.14	41.28

The funds released are subject to the following conditions: -

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
2. The Executing Agency will obtain **No Objection Certificate** from Land Owning Agency before the award/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 from concerned MLA relating to satisfactory completion of works to the UD Department.
5. As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board fixed for list of development work under above Assembly Constituency.
6. Separate work-wise account will be maintained by the Executing Agency.
7. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
8. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
10. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
11. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time.
13. The executing agencies will strictly follow the provisions as per CPWD work manual.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
17. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
18. Similar nature of work should be treated as single project.
19. 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

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Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.

20. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.
21. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to TPDDL & North DMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	34021418636	SBI, Tis Hazari	SBIN0000726
Tata Power Delhi Distribution Limited	915030039791179	Axis Bank Ltd. Corporation Banking, Delhi	UTIB0001609

Yours faithfully,



Section Officer (MLALAD)

Dated: 27/6/2018

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Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (M-II) KPZ, Shakti Nagar Extn. Delhi-110052.
4. The Head of Group-Govt. Affairs, TPDDL, NDPL House, Hudson Lines, Kingsway Camp, Delhi-110009.
5. The Executive Engineer, (Hort.), North DMC, Keshav Puram Zone, Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Jitender Singh Tomar, G-102, Shakurpur, Delhi-110034.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi.
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Commissioner, North DMC, Civic Centre, JLN Marg, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.



Section Officer (MLALAD)