

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

F.18B(154)/AC-27/UD/MLALADS/6VS/2017-18/ 1928-1944

Dated: 06/08/2018

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 for estimated cost of Rs. 132.72 Lakh and release of 50% of the estimated cost i.e. Rs. 66.84 lakh (Rupees Sixty Six Lakh and Eighty Four Thousand Only) i.e. Rs. 0.16 lakh to BSES/RPL and RS.66.48 Lakh to South DMC as first installment for carrying out the following works in Rajouri Garden Assembly Constituency (AC-27) of Hon'ble MLA Shri Manjinder Singh Sirsa 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 y No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimate Cost	50% of Revised Estimated Cost
1	446	Shifting of LT pole at WZ 119, plot no.147, Main Vishnu Garden, New Delhi	AC-27/2018-19/12	BSES/R PL	0.33	0.33	0.16
		Total (BSES/RPL)			0.33	0.33	0.16
2	513	Providing & fixing of Central Verge from New Khyala road to Sump Well on main Punjabi Basti Road in Ward no. 007-S	AC-27/2018-19/13	South DMC	1.50	1.50	0.75
3	562	Improvement/Development of lane by providing RMC from Plot No. 365 to 369 & Plot No. 375 to 370 in Chand Nagar in Ward No. 007-S, Vishnu Garden.	AC-27/2018-19/14	South DMC	10.46	13.02	6.51
4	562	Improvement/Development of lane by providing RMC from Plot No. 338 to 342 & Plot No. 143 to 147 & Plot No. 251 to 260 in Chand Nagar in Ward No. 007-S, Vishnu Garden.	AC-27/2018-19/15	South DMC	13.39	16.66	8.33
5	562	Improvement/Development of lane by providing RMC from Plot No. 314 to 318 & Plot No. 346 to 343 in Chand Nagar in Ward No. 007-S, Vishnu Garden.	AC-27/2018-19/16	South DMC	9.86	12.25	6.13
6	562	Improvement/Development of lane by providing RMC from Plot No. 313 to 304 & Plot No. 303 to 295 in Chand Nagar in Ward No. 007-S, Vishnu Garden.	AC-27/2018-19/17	South DMC	12.83	15.95	7.97
7	562	Widening of road by providing RCC, RMC, M20 from Govt. School Chand Nagar corner to opposite plot No. 409 Chand Nagar at Punjabi market road in C007-S/WZ in Vishnu Garden.	AC-27/2018-19/18	South DMC	12.89	14.97	7.98

8	562	Widening of road by providing RCC, RMC, M20 from opposite plot no 410 to banjara community centre at Punjabi market road in in C 007-S/WZ in Vishnu Garden.	AC-27/2018-19/19	South DMC	14.08	16.41	8.20
9	562	Construction of road by pdg. RMC from PWD 100 feet road to K-Block Sump Well on Punjabi market road Ward No. 007-S/WZ in Vishnu Garden.	AC-27/2018-19/20	South DMC	35.13	41.63	20.81
		Total (South DMC)			110.14	132.39	66.68
		Grand Total			110.47	132.72	66.84

The amount is debitable 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 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)

The Head -wise details of Amount/funds to be released/ disbursed are as under:-

S.No.	M.H.	(Rs. in lakh)	
		Amount to be released as 1 st Installment (South DMC)	Amount to be released as 1 st Installment (BSES/RPL)
1	M.H. "2217" 05-800 80 00 42	53.58	0.13
2	M.H. "2217" 05-789 99 00 42	13.10	0.03
	Total	66.68	0.16

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 Owing 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. Copy of Cost index on DSR 2016 issued by competent authority of CPWD shall be provided to UD Department by Executing Agency in the file for record.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project.
20. 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.
21. 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.
22. 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 BSES/RPL and South DMC through ECS/RTGs/Cheque

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, SDMC	50212587711	Allahbad Bank	ALLA210411
BSES/RPL			

[Signature]

Section Officer (MLALAD)

Dated: 06/03/2018

F.18B(154)/AC-27/UD/MLALADS/6VS/2017-18/ 1928 - 1944

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 Commissioner, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Manjinder Singh Sirsa, Hon'ble MLA, Rajouri Garden Assembly Constituency (AC-27), 7/77, West Punjabi Bagh, New Delhi-110026
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 Executive Engineer(M)-I WZ, South Delhi Municipal Corporation, Opposite Madhav Park, Rajouri Garden, New Delhi-110027
7. The A.M. (O&M), BSES/RPL, BSES Bhawan, Nehru Place, New Delhi-110018.
8. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
10. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.

[Signature]

Section Officer (MLALAD)