

**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/ 422-440

Dated: 07/6/18

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. 257.33 Lakh and release of 50% of the estimated cost i.e. Rs. 128.63 lakh (Rupees One Core Twenty Eight Lakh and Fifty Nine Thousand Only) i.e. Rs. 127.46 lakh (Rupees One Crore Twenty Seven Lakh and Forty Six Thousand Only) to South DMC and Rs. 1.17 lakh (Rupees One Lakh and Seventeen Thousand Only) to I&FC Deptt, CD-I. (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	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	50% of Revised Estimated Cost
1	26	Remodeling and covering of drain by pdg B/W, 12mm cement plaster, RCC, precast RCC Slab etc from H.No. F-364 to plot no 117 in T.C Camp Raghbir nagar in Ward no. 008/s/wz khayala	AC-27/2018-19/01	South DMC	8.63	8.63	4.31
2	26	Remodeling and covering of drain and construction of new drain by pdg B/W, 12mm cement plaster, RCC, precast RCC slab etc from plot no 1116 to plot no 1445 in T.C Camp Raghbir nagar in ward no 008/s/wz khayala	AC-27/2018-19/02	South DMC	10.55	10.55	5.27
3	26	Imp/Dev of lane by pdg RMC from H.No. WZ-36 to H.no. WZ-56 Hanuman Mandir in WZ block Khayala in ward no 008/s/wz khayala	AC-27/2018-19/03	South DMC	11.13	11.13	5.56
4	26	Construction of drain by pdg B/W, 12mm cement plaster, RCC, precast RCC slab etc from opposite H.no. E-1 to H.no. E-22 in E-block, Raghbir Nagar in ward no 008/s/wz khayala	AC-27/2018-19/04	South DMC	4.40	4.40	2.20
5	26	Remodeling and covering of drain by pdg B/W, 12 mm cement plaster, RCC, precast RCC slab etc from H.no. F-22 to H.No. F-363 in F-Block Raghbir nagar in ward no 008/s/wz khayala	AC-27/2018-19/05	South DMC	8.69	8.69	4.34
6	146	Provision of LED Light fitting in Rahouri Garden Assembly Constituency under West Zone.	AC-27/2018-19/06	South DMC	13.11	13.11	6.55
7	193	Providing and fixing of electric Octagonal Poles in Rajouri Garden Assembly Constituency under West Zone.	AC-27/2018-19/07	South DMC	23.59	23.59	11.79
8	204	Improvement of Open Space behind pacific Mall by pdg. RMC in Ward No. 06-S/WZ	AC-27/2018-19/08	South DMC	8.68	8.68	4.34
9	250	Improvement Development of Phirni Road by pdg. RMC from H.No.B-1/101 to NW Chowk in Khyalla Village by pdg. 0From in Ward No. 008-S/WZ in Khyalla	AC-27/2018-19/09	South DMC	157.93	157.93	78.96

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10	295	C/o boundary wall of park opposite H.No. AD-48 and finishing the wall with marble wash and fixing concertina coil in AD-Block, Tagore Garden in Ward 005-S/ West Zone, Rajouri Garden.	AC-27/2018-19/10	South DMC	8.28	8.28	4.14
		Sub-Total (South DMC)			254.99	254.99	127.46
11	203	Providing and laying Cement Concrete in ground level of Open Gym in Ekta Park Sant Nagar New Delhi in Rajouri Garden Assembly Constituency-27	AC-27/2018-19/11	I&FC Deptt.	2.49	2.34	1.17
		Total			257.48	257.33	128.63

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:-

				(Rs. in lakh)	
S.No.	M.H.			Amount to be released as 1 st Installment to South DMC	Amount to be released as 1 st Installment to I & FC Department
1	M.H. "2217"	05-800	80 00 42	102.42	0.94
2	M.H. "2217"	05-789	99 00 42	25.04	0.23
	Total			127.46	1.17

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. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.

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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 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 South DMC through ECS/RTGs/Cheque and I&FC Department through Cheque in favour of Executive Engineer CD-I, I & FC Department.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, SDMC	50212587711	Allahbad Bank	ALLA0210411

Yours faithfully,

Asstt. Director (MLALAD)
Dated: 07/6/18

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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 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.
4. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, 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 Executive Engineer(Elect)-III WZ, South Delhi Municipal Corporation, M.C. Primary School, Moti Nagar, New Delhi-110015
8. The Executive Engineer, CD-I, Office of the Executive Engineer, Civil Division No. I, I & FC Department, GNCTD, Opposite ESI Hospital, Basaidarapur, New Delhi-110027
9. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
10. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
11. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
12. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
13. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
14. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
15. Guard File.

Asstt. Director (MLALAD)