

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI-02

F.18B(156)/AC-29/UD/MLALADS/6VS/2017-18/12-83-1302

Dated: 26/07/2018

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 99.49 Lakhs and release of 50% of the estimated cost i.e. of Rs.49.74 Lakh (Rupees Forty Nine lakh and Seventy Four Thousand Only) i.e. Rs. 14.14 Lakh to I&FC, CD-I, Rs. 8.54 Lakh to South DMC and Rs. 27.06 Lakh to DUSIB first installment for carrying out the following works in Tilak Nagar Assembly Constituency (AC-29) of Hon'ble MLA Shri Jarnail Singh 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 Estimate Cost	50% of Estimated Cost
1	532	Providing and laying kota stone flooring and whitewash in parking area at Laxmi Vihar Co-operative Society, Vikas Puri in Tilak Nagar Assembly constituency.	AC-29/2018-19/02	I&FC, CD-I	6.94	6.28	3.14
2	533	Construction of rain water harvesting pit in NDMC Society, Vikaspuri in Tilak Nagar Assembly constituency.	AC-29/2018-19/03	I&FC, CD-I	12.10	10.85	5.42
3	534	Providing and fixing children play equipments in the parks of NDMC employees Co-operative group housing Society Ltd. Vikaspuri in Tilak Nagar Assembly constituency	AC-29/2018-19/04	I&FC, CD-I	5.03	4.55	2.28
4	583	Providing and fixing stainless steel railing around the children park and providing and laying granite stone flooring at Laxmi Vihar Co-operative Society Vikas Puri in Tilak Nagar AC-29.	AC-29/2018-19/05	I&FC, CD-I	7.32	6.61	3.30
		Total (I&FC, CD-I)			31.39	28.29	14.14
5	569	Providing and Placing of precast RCC benches (chair bench with back rest) in various location, parks, streets under Tilak Nagar in ward 13-S in AC-29/WZ	AC-29/2018-19/06	South DMC	17.80	17.08	8.54
		Total (South DMC)			17.80	17.08	8.54
6	601	Development of Park and Construction of Path Ways at Vacant Land (Commercial Land), F-Block, Tilak Vihar in Tilak Nagar Assembly Constituency-29	AC-29/2018-19/07	DUSIB	17.93	17.08	8.54

7.	602	Development work of Park at Local shopping Centre, D-Block, Khyala in Tilak Nagar Assembly Constituency-29.	AC-29/2018-19/08	DUSIB	27.15	27.15	13.57
8.	350	Construction of Yoga Shed, Shallow tube well, Plastic wire mesh & dust bins at Shaheed Simiriti Uddyaan near CRPF Camp, Tilak Vihar in Tilak Nagar Assembly Constituency-29	AC-29/2018-19/09	DUSIB	9.89	9.89	4.95
Total (DUSIB)					54.97	54.12	27.06
Grand Total (I&FC, CD-I, South DMC & DUSIB)					104.16	99.49	49.74

The amount is debatable 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)
2. and
3. 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/funds to be released/ disbursed are as under:-

(Rs. in lakh)						
Sl.No	M.H.			Amount to be released as 1 st Installment (I&FC, CD-I)	Amount to be released as 1 st Installment South DMC)	Amount to be released as 1 st Installment (DUSIB)
1	M.H. "2217"	05-800	80 00 42	11.36	6.86	21.74
2	M.H. "2217"	05-789	99 00 42	2.78	1.68	5.32
Total				14.14	8.54	27.06

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. 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.
10. 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.
11. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.

[Signature]

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. The executing agencies will strictly follow the provisions as per CPWD work manual.
13. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
15. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
16. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
17. Similar nature of work should be treated as single project.
18. 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.
19. 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.
20. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government 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 & DUSIB** through ECS/RTGs/Cheque and I&FC Department through Cheque in favour of Executive Engineer CD-IV, I &FC Department.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
South DMC	50212587915	Commissioner, South DMC, AC-29	Allahabad Bank (Daryaganj)	ALLA0210411	110010008
DUSIB	3420506880	Executive Engineer C-1 DUSIB	Central Bank of India (Shivaji College Raja Garden)	CBIN0283942	110016072


Section Officer (MLALAD)

Dated: 26/07/2016

F.18B(156)/AC-29/UD/MLALADS/6VS/2017-18/1282-1802

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, C-1, DUSIB, Circle Office Building, Near DTC Terminal, Raja Garden, New Delhi-27.
4. The Executive Engineer, CD-I, I&FC Department, Govt. of NCT of Delhi, Opp. ESI Hospital, Basaidarapur, New Delhi-110027.
5. The Executive Engineer, South DMC, Engineering Department, Dr. Shyama Prasad Mukerji, Civic Centre, JLN Marg, New Delhi with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.

Copy for information to:-

1. Shri Jarnail Singh, Hon'ble MLA, Tilak Nagar Assembly Constituency (AC-29), DJB Pump House, 4B Block, Main Najafgarh Road, Tilak Nagar, New Delhi-110018
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 Chief Engineer C-I, DUSIB, Circle Bagh, Near Raja Garden, DTC Terminal, New Delhi-27.
7. The Commissioner, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
8. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi.
9. The PA to Special Secretary (UD)-II, 1^{0th} 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 Floors, 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.



Section Officer (MLALAD)