

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

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/ 11266-11282

Dated: 08/02/2019

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 275.22 Lakhs and release of 50% of the estimated cost i.e. of Rs.137.61 lakh (Rupees One hundred thirty seven lakh and Sixty One Thousand Only to I&FC (first installment) for carrying out the following works in Janakpuri Assembly Constituency (AC-30) of Hon'ble MLA Shri Rajesh Rishi 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.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimate Cost	50% of Estimated Cost
1	417	6DVS-896	Construction of Entry gates in wards 17-S, 18-S to be construct in Janakpuri AC through MLALAD Fund	AC-30/2018-19/29	I&FC CD-I	68.63	68.63	34.31
2	418	6DVS-897	Construction of Entry gates in wards 15-S, 16-S to be construct in Janakpuri AC through MLALAD Fund	AC-30/2018-19/30	I&FC CD-I	63.89	63.89	31.94
3	474	6DVS-1025	Installation of Swings and slides with play station in the C2B, C2A, C2C, C4B and C4C in Janak Puri and Tihar Jail complex in Janak Puri Assembly AC-30.	AC-30/2018-19/31	I&FC CD-I	71.36	71.35	35.68
4	474	6DVS-1023	Installation of Swings and slides with play station in the A2, A3, A4C, A5A and A5B in Janak Puri AC-30.	AC-30/2018-19/32	I&FC CD-I	71.36	71.35	35.68
Total						275.24	275.22	137.61

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 RE 2018-19 – Rs. 600.00 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 RE 2018-19 -- Rs. 100.00 Crore)

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

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S.No	M.H.			(Rs. in lakh)
				Amount to be released as 1 st Instalment to I&FC (CD-I)
1	M.H. "2217"	05-800	80 00 42	
2	M.H. "2217"	05-789	99 00 42	117.95
	Total			19.66
				137.61

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. **Deviation in the Sanctioned work is not allowed without approval of Competent Authority.**
9. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
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. 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.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
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. **The Executing agency will also ensure that the work estimate has been checked by their planning section and approved by the competent Authority as per Delegation of Financial power before execution of works**
18. Similar nature of work should be treated as single project.
19. **As per FD order dated 10.05.2018 (-)12% on DSR-14 rate in estimate erroneously same is added restrict accordingly should be provided to UD Department by Executing Agency and place in file for record before the execution of works .**
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.

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 I&FC Department through Cheque in favour of Executive Engineer CD-I, I & FC Department.


Section Officer (MLALAD)

Dated: 08/02/2017

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Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. Executive Engineer, CD-I, I&FC Department, GNCTD, Basaidarapur Office Complex, Opposite ESI Hospital, Delhi-27

Copy for information to:-

1. Shri Rajesh Rishi, Hon'ble MLA, Janakpuri Assembly Constituency (AC-30), Parliamentary Secretary (Health), GNCTD, Janakpuri, New Delhi-110059.
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 Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Chief Engineer (I&FC), GNCTD, L.M Bund, Shastri Nagar, Delhi
7. The PA to Special Secretary (UD)-II, 1^{0th} 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)