

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

F. No. 18B(158)/AC-31/UD/MLALADS/6VS/2017-18/3788-3786
 CD No.: 021483634

Dated: 22/10/2018

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme 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 the estimated cost of Rs 27.76 Lakh and release of 50% of the estimated cost i.e. Rs. 13.88 Lakh (Rupees Thirteen Lakh and Eighty Eight Thousand Only) to I&FC, CD-I as first installment for carrying out the following works in Vikaspuri Assembly Constituency (AC-31) of Hon'ble MLA Sh. Mahinder Yadav under 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	50% of Estimated Cost
1	761	Providing Stainless steel gate and stone grit plaster on boundary wall of Priya Apartment Society, Plot No. 12, D-Block, Vikaspuri in Vikaspuri Assembly Constituency.	AC-31/2018-19/23	I&FC, CD-I	27.76	13.88
Total (I&FC, CD-I)					27.76	13.88

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, Streets 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 SC sub Head 99 00 42--Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities 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:-

S.No				(Rs. in lakh)	
				M.H.	Amount to be released as Installment to I&FC
1				M.H. "2217" 05-800 80 00 42	11.15
2				M.H. "2217" 05-789 99 00 42	2.73
Total					13.88

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 sanction of the competent authority i.e. UD Department.
2. The Executing Agency will obtain **No Objection Certificate** from Land Giving 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 (GRTB) 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 the beneficiary will be displayed on sign board fixed for list of development work under above scheme.

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 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
10. It should be ensured 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.
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. **Copy of the cost of index over DSR should provided from Executing Agency and placed in record as per FD order 14/05/2018 to UD Department before Execution of the work.**
21. 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) Government of Delhi 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)

F. No. 18B(158)/AC-31/UD/MLALADS/6VS/2017-18/3752-3766

Dated: 22/10/2018

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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, CD-I, I&FC Department, Govt. of NCT of Delhi, Opp. ESI Hospital, Basaidarapur, New Delhi-110027.

Copy for information to:-

1. The Hon'ble MLA Sh. Mahinder Yadav (AC-31), Plot No. 1, Vikas Vihar, Pradhan Chowk, Ranhola Road, Vikas Nagar, New Delhi-110059
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.

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5. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
 6. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
 7. The Chief Engineer, I&FC Department, GNCTD L.M. Bund Office Complex, Shastri Nagar, Delhi.
 8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
 9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
 10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
 - ✓ 11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
 12. Guard File.

[Signature]
13/10/15

SECTION OFFICER (MLALAD)