

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

F. No. 18B(163)/AC-36/UD/MLALADS/6VS/2017-18/ 16292 - 16306

Dated: 26/1/2019

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 2019-20(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. 367.23 Lakh and release of the fund, 50% of the estimated cost i.e. Rs 183.61 Lakh (Rupees One Hundred Eighty Three Lakh and Sixty One Thousand Only) to I & FC Deptt., CD-I as first installment for carrying out the following works in Bijwasan Assembly Constituency (AC-36) of Hon'ble MLA Col. Sh. Devinder Sehrawat 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 2019-20 (during 6th Vidhan Sabha):

(Rs. In Lakh)

S. No	U.I. No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	50% of Estimated Cost
1.	6DVS-4693	2268	Construction of road in Kh. No. 250 at village Bamnoli in N.G. Block of Bijwasan Constituency.	AC-36/2018-19/38	I&FC, CD-I	72.96	36.48
2	6DVS-4694	2269	Improvement of link road from Bijwasan Najafgarh road to village Raghapur Delhi road in Bijwasan Constituency.	AC-36/2018-19/39	I&FC, CD-I	64.77	32.38
3	6DVS-4695	2270	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Vasant Kunj Sector C-8 in Bijwasan Constituency.	AC-36/2018-19/40	I&FC, CD-I	23.32	11.66
4	6DVS-4696	2271	Providing and fixing of outdoor fitness equipment (Open Gym) at village Bijwasan in Bijwasan Constituency.	AC-36/2018-19/41	I&FC, CD-I	23.32	11.66
5	6DVS-4697	2272	Providing & fixing Porta Cabin with C.C. Flooring in Sector C8 Vasant Kunj in Bijwasan Constituency.	AC-36/2018-19/42	I&FC, CD-I	19.62	9.81
6	6DVS-4698	2273	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Vasant Kunj Sector C-5 in Bijwasan Constituency.	AC-36/2018-19/43	I&FC, CD-I	23.32	11.66
7	6DVS-4699	2274	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Vasant Kunj Enclave Block-A in Bijwasan Constituency.	AC-36/2018-19/44	I&FC, CD-I	23.32	11.66
8	6DVS-4700	2275	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Mahipalpur K-Block in Bijwasan Constituency.	AC-36/2018-19/45	I&FC, CD-I	23.32	11.66
9	6DVS-4701	2276	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Vasant Kunj Sector C-7 in Bijwasan Constituency.	AC-36/2018-19/46	I&FC, CD-I	23.32	11.66
10	6DVS-4702	2277	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Vasant Kunj Sector C-6 in Bijwasan Constituency.	AC-36/2018-19/47	I&FC, CD-I	23.32	11.66
11	6DVS-4703	2278	Providing and fixing of outdoor fitness equipment (Open Gym) at village Kapashera in Bijwasan Constituency.	AC-36/2018-19/48	I&FC, CD-I	23.32	11.66
12	6DVS-4704	2279	Providing and fixing of outdoor fitness equipment (Open Gym) in park in Vasant Kunj Sector C-9 in Bijwasan Constituency.	AC-36/2018-19/49	I&FC, CD-I	23.32	11.66
Total						367.23	183.61

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

3. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2019-20 – Rs. 700.00 Crore) and
4. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2019-20 – Rs. 100.00 Crore)

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 First Instalment
1	M.H. "4217" 60-051 97 00 53	160.66
2	M.H. "4217" 60-789 98 00 53	22.95
	Total	183.61

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 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. **Deviation in Sanctioned work** is not allowed without approval of the 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 along with 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. **The Executing Agencies 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 the works.**
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. 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.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
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 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.
23. **The Executing Agency should submit a copy of proper AOR duly signed by EE and prevailing cost index over DSR 2016 issued by competent authority of CPWD and analysis of cost for the above work in UD Department before execution of the work.**

Delhi

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 Executive Engineer, I & FC Department, CD-I through ECS/RTGs/Cheque.

Yours faithfully,

Asstt. Director (Plg.)

Dated: 28/6/2015

F. No. 18B (163)/AC-36/UD/MLALADS/6VS/2017-18/16292-16306

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. The Executive Engineer, CD-I, Office of the Executive Engineer, I & FC Department, GNCTD, Basaidarapur Office Complex, New Delhi-110027 with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms

Copy for information to:-

1. The Hon'ble MLA, Sh. Devinder Sehrawat, Khasra No.-754, IInd Floor, Near Mahipalpur, Rangpuri Traffic Signal, Main Mahipalpur, VasantKunj Road, New Delhi-110037
2. The OSD to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The Chief Engineer (I&FC), I&FC Department, GNCTD, L.M Bund, Shastri Nagar, Delhi.
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
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 (2 copies)

Asstt. Director (Plg.)