

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F. No.18B (173)/AC-46/UD/MLALADs/6VS/2017-18/ 3834-3850

Dated: 26/10/18

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 Rs. 180.11 Lakh and release of 50% of the estimated cost to the tune of Rs 90.05 Lakh (Rupees Ninety Lakh and Five Thousand Only) i.e. Rs. 49.66 Lakh to BSES Rajdhani Power & Rs. 40.39 lakh to I & FC Deptt., CD-V respectively as first installment for carrying out the following works in Chhatarpur Assembly Constituency (AC-46) of Hon'ble MLA Sh. Kartar Singh Tanwar 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)

S. N	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	50% of Estimated Amount
1.	974	Conversion of O/H HT line with U/G 3x300 sq.mm. XLPE cable for Bhoop singh colony mode, Rajpur Khurd village & colony to Maidan Garhi village S/Stn.. New Delhi.	AC-46/2018-19/10	BSES, Rajdhani Power	99.33	49.66
2.	1069	Improvement of Phirni road from Bali Pahalwan Chowk to Baba Balka Chowk at Aya Nagar in Chattarpur Assembly Constituency AC-46.	AC-46/2018-19/11	I&FC, CD-V	80.78	40.39
		Total			180.11	90.05

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 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 Allocation in 2018-19, funds released/ disbursed are as under:-

				(Rs. in lakh)	
S. No	M.H.			Amount to be released as First Installment to BSES Rajdhani Power	Amount to be released as First Installment to I& FC Deptt. CD-V
1	M.H. "2217"	05-800	80 00 42	39.91	32.46
2	M.H. "2217"	05-789	99 00 42	9.75	7.93
	Total			49.66	40.39

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. 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 what over manner, otherwise whole responsibility will be of the Executing Agency.

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.

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. 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 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 **BSES, Rajdhani Power & Executive Engineer, CD-V, I&FC** through ECS/RTGs/Cheque.

Account Name	Bank	Account No.	IFSC Code	MICR Code
Commissioner, South DMC, AC-46	Allahabad Bank	50212589048	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 26/10/18

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Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, CD-V, Near Parayawarn Complex, Saidulajab, New Delhi with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.
4. The Executive Engineer, BSES Rajdhani Power, U P Office, Div- Saket, D-Block, Saket, PVR Saket, New Delhi 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. Sh. Kartar Singh Tanwar, Hon'ble Member of Delhi Legislative Assembly, Chhatarpur Assembly Constituency (AC-46), H. No. 38, Fatehpur Beri, New Delhi-110074.
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 Chief Engineer (I&FC), GNCTD, L.M Bund, Shastri Nagar, Delhi
5. The Head, Operation & Maintenance, BSES Rajdhani Power Limited, BSES Bhawan, Nehru Place, New Delhi -110019
6. P.P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
7. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, Delhi Secretariat, New Delhi.
8. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, 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 (2 Copies)

Asstt. Director (MLALAD)