

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

I.P. ESTATE, NEW DELHI

F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/ 4156 - 4174

Dated: 31/10/2017

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 79.22 Lakh and release of 50% of the estimated cost i.e. Rs 39.60 Lakh (Rupees Thirty Nine Lakh & Sixty Thousand Only) i.e. Rs. 5.80 lakh to I&FC, CD-IV, Rs. 5.30 lakh to East DMC & Rs. 28.50 lakh to DTIDC Ltd. as first installment for carrying out the following works in Ghonda Assembly Constituency (AC-66) of Hon'ble MLA Sh. Shri Dutt Sharma 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. No	Diary No.	Name of Work	Executing Agency	Work ID	Revised Estimated Cost	50% of Revised Estimated Cost
1	506	Providing & fixing 150 ornamental Victorian benches at various locations in Ghonda Assembly Constituency AC-66	I&FC, CD-IV	AC-66/2018-19/50	11.60	5.80
		Sub Total			11.60	5.80
2	852	Imp./Dev. Of gali no. 12 (Tagore gali) from H.no. D-147, A-17 to D-116 and link near H.no. G-40 A in D-block Jagjeet nagar by pdg. RMC in ward no. 47-E Shah. (N) Zone.	East DMC	AC-66/2018-19/51	5.71	2.85
3	852	Imp./Dev. Of gali no. 3 and 4 from H. No. J-120/M to A-323 and link near J-124 in J-block Kartar Nagar Adhura Mandir marg by pdg. RMC in ward no. 47-E Shah. (N) Zone.	East DMC	AC-66/2018-19/52	4.91	2.45
		Sub Total			10.62	5.30
4	985	Construction of 06 No. Bus Queue Shelter at Ghonda Constituency AC-66, New Delhi.	DTIDC Ltd.	AC-66/2018-19/53	57.00	28.50
		Total			79.22	39.60

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) 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 BE 2018-19 – Rs. 55.00 Crore)

[Signature]

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 Installment to I&FC, CD-IV	Amount to be released as First Installment to East DMC	Amount to be released as First Installment to DTIDC Ltd.
1	M.H. "2217" 05-800 80 00 42	4.66	4.26	22.90
2	M.H. "2217" 05-789 99 00 12	1.14	1.04	5.60
	Total	5.80	5.30	28.50

The funds released are subject to the following conditions:-

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- The Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 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.
- Separate work-wise account will be maintained by the Executing Agency.
- Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
- Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
- The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
- 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.
- It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what's 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.**
- Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
- 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.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
- The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
- Similar nature of work should be treated as single project.
- 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.
- 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.

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23. The Executing Agency will submit a copy of prevailing cost index over DSR 2016 issued by the competent authority of CPWD in respect of the above works in UD Department before execution of the works

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to Executive Engineer, I&FC, CD-IV, East DMC & DTIDC Ltd. through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
East DMC	4408000100271997	Commissioner, East DMC	PNB Mayapuri Vihar Ph.II	PUNB0440800	110024233
DTIDC Ltd.	31405759004	Delhi Transport Infrastructure Development Corporation Ltd.	State Bank Of India, ISBT, Kashmere Gate, delhi-110006	SBIN0005715	110002051

Yours faithfully,

Asstt. Director (Plg.)

Dated: 31/10/2016

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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-IV, LM Bund Office Complex, Shastri Nagar, Delhi-110031 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 (M-II)/ SHAH(N), East DMC, C-12, Yamuna Vihar, Delhi-110053 with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.
5. The Executive Engineer, DTIDC Ltd. 2nd floor, Kashmere Gate, delhi-110006 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. Dutt Sharma, Ghonda Assembly Constituency (AC-66), Pt. Yad Ram House, D-565, Street No. 14, Bhajanpura, Delhi-110053.
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. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
6. The Chief Engineer (I&FC), GNCTD, LM Bund, Shastri Nagar, Delhi-110031
7. The Executive Director, DTIDC Ltd. 2nd floor, Kashmere Gate, delhi-110006
8. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
9. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
10. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File (02 copies)

Asstt. Director (Plg.)