

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

F.18B(134)/AC-07/UD/MLALADS/6VS/2017-18/ 3883-3897

Dated: 26/10/2018

**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 of Rs. 25.69 Lakh and release of 75% of the estimated cost of Rs. 19.26 Lakh (Rupees Nineteen Lakh and Twenty Six Thousand Only) as first installment to TPDDL for carrying out the following work in Bawana Assembly Constituency (AC-07) of Hon'ble MLA Sh. Ram Chander 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.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	75% of Estimated Cost
1	1044	Installation of HML at Baagwan Apartment Sector-28 Rohini	AC-07/2018-19/22	TPDDL	3.56	3.56	2.67
2	1045	Installation of 2 no 20 Mtr High Mast Light at Sector-25 Pocket 6, Rohini	AC-07/2018-19/23	TPDDL	13.16	13.16	9.87
3	1046	Installation of 2 Nos High Mast Light at Sector-22 Pocket 11, Rohini	AC-07/2018-19/24	TPDDL	8.97	8.97	6.72
		<b>Total (TPDDL)</b>			<b>25.69</b>	<b>25.69</b>	<b>19.26</b>

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:-

- 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
- 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)

The Head -wise details of Amount Allocation in BE 2018-19, funds released/ disbursed are as under:-

				(Rs. in lakh)
Sl.No.	M.H.			Amount to be released as 1 <sup>st</sup> Installment (TPDDL)
1	M.H. "2217"	05-800	80 00 42	15.48
2	M.H. "2217"	05-789	99 00 42	3.78
	<b>Total</b>			<b>19.26</b>

**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.



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. 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.
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. 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. Similar nature of work should be treated as single project.
17. 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.
18. 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.
19. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) 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 TPDDL, through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Tata Power Delhi Distribution Limited	915030039791179	Axis Bank Ltd., Corporate Banking, Delhi, New Delhi-110001	UTIB0001609

*[Signature]*

Section Officer (MLALAD)

F.18B(134)/AC-07/UD/MLALADS/6VS/2017-18/ 3883-3897

Dated: 26/10/18

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 the Executing agency through ECS/RTGs/Cheque.
3. The Head of Group, Govt. Affairs, TPDDL, NDPL House, Hudson Lines, Kingsway Camp, Delhi-110009.

Copy for information to:-

1. Hon'ble MLA, Sh. Ram Chander, H. No. 388-389 Shahbad Dairy, Bawana, Delhi.
2. The Secretary to Hon'ble Minister, Urban Development, 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 Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.

6. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.



Section Officer (MLALAD)