

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

F.18B(134)/AC-07/UD/MLALADS/6VS/2017-18/ 1679-1697

Dated: 03/08/2018

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. 103.85 Lakh and release of 50% of the estimated cost of Rs. 57.55 Lakh (Rupees Fifty Seven Lakh and Fifty Five Thousand Only) as first installment i.e. Rs.29.40 Lakh (Rupees Twenty Nine Lakh and Forty Thousand only) to I&FC & Rs. 11.25 Lakh (Rupees Eleven Lakh and Twenty Five thousand only) North DMC and release of 75% of the estimated cost of TPDDL Rs. 16.90 Lakh (Rupees Sixteen Lakh and Ninety Thousand only) 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.	Diar y No.	Name of Work	Permissible Item No's in guideline	Executing Agency	Estimated Cost	Revised Estimate d Cost	50 % of Estimate cost
1.	356	Construction of Kuldeep Mittal wali Gali at Village Prahladpur Banger in Distt. North	AC-07/2018-19/08	I&FC, CD-VII	21.22	19.00	9.50
2.	573	Development of existing Sir Chhotu Ram Park at village Prahladpur Banger in Distt. North.	AC-07/2018-19/09	I&FC, CD-VII	41.75	39.80	19.90
		Total (I&FC, CD-VII)			62.97	58.80	29.40
3.	371	Imp. Development of drainage system and Lane pdg. CC from Sh. Jaipal house to Sh. Banvari house & Sh. Satvir House to main road narela bawana in village ward no. 29 Nangal Thakran	AC-07/2018-19/10	North DMC	4.87	4.87	2.43
4.	371	Imp. Development Lane by pdg. RMC and links gali PDG CC from Sh. Sube plot to Sh. Mehar Singh in village Jat Khore in ward no. 29 Nangal Thakran	AC-07/2018-19/11	North DMC	17.65	17.65	8.82
		Total (North DMC)			22.52	22.52	11.25
							75 % of Estimate cost
5.	365	Installation of Street Light at Dadi Sati Road, Village Katevra, Z-512, Delhi.	AC-07/2018-19/12	TPDDL	12.63	12.63	9.47
6.	628	Installation of High Mast Light near AAP office, B-Block, Shahbad Dairy. (P-21-42/C)	AC-07/2018-19/13	TPDDL	5.09	5.09	3.82
7.	628	Installation of High Mast Light near Aditi College, Bawana. (P-1-20/C)	AC-07/2018-19/14	TPDDL	4.81	4.81	3.61

		Total (TPDDL)			22.53	22.53	16.90
		Grand Total (I&FC, CD-VII, TPDDL, North DMC)			108.02	103.85	57.55

The amount is debit 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)

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

Sl. No.	M.H.	(Rs. in lakh)		
		Amount to be released as 1 st Installment (I&FC, CD-VII)	Amount to be released as 1 st Installment (TPDDL)	Amount to be released as 1 st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42	23.63	13.58	9.04
2	M.H. "2217" 05-789 99 00 42	5.78	3.32	2.21
	Total	29.40	16.90	11.25

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 Owning 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. 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. 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 North DMC, TPDDL through ECS/RTGs/Cheque and I&FC Department through Cheque in favour of Executive Engineer CD-VII, I &FC Department.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	0113000107683141	Punjab National Bank, Chandni Chowk, Delhi	PNB0011300
Tata Power Delhi Distribution Limited	915030039791179	Axis Bank Ltd. Corporate Banking Delhi	UTIB0001609


Section Officer (MLALAD)

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Dated: 03/08/2018

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 the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer-VII, I&FC Department, Govt of NCT of Delhi, Rohini Office Complex, Sector-15, Rohini, Delhi-110085.
4. The Manager, Govt. Affairs, TPDDL, NDPL House Hudson Lines Kingsway Camp, Delhi-110009.
5. The Executive Engineer (M-I), Zonal Building, Narela, Delhi-110040.

Copy for information to:-

1. Hon'ble MLA, Sh. Ram Chander, H. No. 388-389 Shahbad Dairy, Bawana.
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 Chief Engineer, I&FC Department, L.M. Bund, Office Complex, Shastri Nagar, Delhi.
6. The Commissioner, North DMC, Civic Centre, Minto Road, New Delhi.
7. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
8. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. The Joint Director (Plg.), 10th Level, A-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.


Section Officer (MLALAD)