

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

F.18B(167)/AC-40/UD/MLALADS/6VS/2017-18/ 2896 - 2910
Sanction Order

Dated: 06/9/2018

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 15.35 Lakh and release of first installment amount of Rs 7.67 Lakh (Rupees Seven Lakh and Sixty Seven Thousand Only) as first installment (i.e. 50% of the estimated cost) to New Delhi Municipal Council for carrying out the following work in New Delhi Assembly Constituency (AC-40) of Hon'ble Chief Minister/ MLA Sh. Arvind Kejriwal 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) | | | | | | |
|---------------|-----------|--|------------------|-----------------------------|--------------------------|-------------------------------------|
| S. No. | Diary No. | Name of Work | Work ID | Executing Agency | Revised Estimated Amount | 50% of the Revised Estimated Amount |
| 1 | 89 | Providing and placing precast RCC public Toilet in NDMC area | AC-40/2018-19/11 | New Delhi Municipal Council | 15.35 | 7.67 |
| Total | | | | | 15.35 | 7.67 |

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:-

- 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/funds to be released/ disbursed are as under:-

| | | | | (Rs. in lakh) |
|--------|--------------|--------|----------|--|
| S. No. | M.H. | | | Amount to be released as 1 st Installment to NDMC |
| 1 | M.H. "2217" | 05-800 | 80 00 42 | 6.16 |
| 2 | M.H. "2217" | 05-789 | 99 00 42 | 1.51 |
| | Total | | | 7.67 |

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 Owning 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, GNCID 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.
- The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.

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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 ever manner, otherwise whole responsibility will be of the Executing Agency.
11. **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.
22. **The Executing Agency should submit a copy of analysis of rate for non DSR items for the above work in UD Department before execution of the work.**

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to New Delhi Municipal Council through ECS/RTGs/Cheque.

| Executive Agency | Account Name | Bank | Account No. | IFSC Code | MICR Code |
|-----------------------------|-----------------|------------------------------------|-------------|-------------|-----------|
| New Delhi Municipal Council | Secretary, NDMC | SBI, New Delhi Main Branch (00691) | 11084230945 | SBIN0000691 | 110002087 |

Yours faithfully,


Asstt. Director (MLALAD)

Dated: 06/09/18


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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 Executing Engineer (RIP), New Delhi Municipal Council, Office of the Executive Engineer (RIP), Civil Engineering Deptt., Room No. 2001C, 2nd Floor, Palika Kendra, Sansad Marg, 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. The Secretary to Hon'ble Chief Minister Delhi, Chief Minister Camp Office, RCS Compound, R. No. 30, Parliament Street, New Delhi-110001.
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 Secretary, New Delhi Municipal Council, Palika Kendra, Sansad Marg, New Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-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 (02 copies).


Asstt. Director (MLALAD)