GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL, C-WING, DELHI SACHIVALAYA
LP. ESTATE, NEW DELHI

F.18B(167)/AC-40/UD/MLALADS/6VS/2017-18/1692 - 1128

Dated: 26/07/2018

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. 113.07 Lakh and release of first installment amount of Rs. 56.52 Lakh (Rupees Fifty Six Lakh and Fifty Two Thousand Only) as first installment (i.e. 50% of the estimated cost) i.e. Rs. 7.77 Lakh to New Delhi Municipal Council and Rs. 48.75 Lakh to PWD to for carrying out the following work in New Delhi Assembly Constituency (AC-40) of Hon’ble Chief Minister/MLA Shri 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).

<table>
<thead>
<tr>
<th>No.</th>
<th>Diary No.</th>
<th>Name of Work</th>
<th>Work ID</th>
<th>Executing Agency</th>
<th>Revised Estimated Amount</th>
<th>50% of Revised Estimated Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>612</td>
<td>Construction of Community toilets at Rajiv Gandhi Camp, near Police Compound, Teen Murti Marg, New Delhi (MLALAD Funds)</td>
<td>AC-40/2018-19/05</td>
<td>New Delhi Municipal Council</td>
<td>15.55</td>
<td>7.77</td>
</tr>
<tr>
<td>2</td>
<td>613</td>
<td>Providing and Installation of Open Gym/outdoor fitness equipment in various locations of New Delhi Constituency (AC-40) under the MLALADS works</td>
<td>AC-40/2018-19/06</td>
<td>PWD</td>
<td>97.50</td>
<td>48.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>113.05</strong></td>
<td><strong>56.52</strong></td>
</tr>
</tbody>
</table>

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)

The Head-wise details of Amount/funds to be released/dispursed are as under:-

<table>
<thead>
<tr>
<th>S.No.</th>
<th>M.H.</th>
<th>Amount to be released as 1st Installment to NDMC</th>
<th>Amount to be released as 1st Installment to PWD</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>M.H. “2217” 05-800</td>
<td>80 00 42</td>
<td>6.24</td>
</tr>
<tr>
<td>2</td>
<td>M.H. “2217” 05-789</td>
<td>99 00 42</td>
<td>1.53</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>7.77</td>
</tr>
</tbody>
</table>

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.L.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 along with 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 whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
11. 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.
12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be submitted to Planning Department/UD Department.
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.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
15. 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.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be submitted to Planning Department/UD Department.
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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 and PWD through ECS/RTGS/Cheque.

<table>
<thead>
<tr>
<th>Executive Agency</th>
<th>Account Name</th>
<th>Bank</th>
<th>Account No.</th>
<th>IFSC Code</th>
<th>MICR Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Delhi Municipal Council</td>
<td>Secretary, NDMC</td>
<td>SBI, New Delhi Main Branch</td>
<td>11044230945</td>
<td>SBIN0000691</td>
<td>110002087</td>
</tr>
<tr>
<td>PWD</td>
<td>Ex. Engineer, Civil Building maintenance Divn. M-431</td>
<td>SBI, Tis Hazari, Delhi</td>
<td>32371569432</td>
<td>None (Deposit may be made through cheque)</td>
<td></td>
</tr>
</tbody>
</table>

Yours faithfully,

Asstt. Director (MLALAD)

F.18B(167)/AC-40/UD/MLALADS/GVU/2017-18/ 192 – 1168

Dated: 25/07/2018

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 (RIP), New Delhi Municipal Council, Office of the Executive Engineer (RIP), 2nd Floor, Room No. 2001-C, Patika Kendra, Sant Sad Marg, New Delhi with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.

-2/2-
4. The Executing Engineer, Delhi High Court Civil Division (M-431), PWD, near Gate No. 6, Jawahar Lal Nehru Stadium, New Delhi-110003 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, Pallika Kendra, Sansad Marg, New Delhi
5. The Engineer-in-Chief (PWD), Public Works Department, O/o The Engineer-in-Chief, 12th Floor, MSO Building, I.P. Estate, New Delhi-110002
6. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, 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. COA, UD Deptt., GNCTD, 10th Level, 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 (02 copies).

Asstt. Director (MLALAD)