## GOVT. OF N.C.T. OF DELHI OFFICE OF THE DISTRICT URBAN DEVELOPMENT AGENCY, DISTRICT (WEST) OLD MIDDLE SCHOOL COMPLEX, RAMPURA, DELHI-110035.

F. No. 1(314)/DUDA (W)/MLALAD AC-29/2017-18 / 1399 1406 Dated: 04/07/0/7

ORDER

I am directed to convey the sanction of Chairman DUDA West Delhi in accordance with direction conveyed by Spl. Secretary (UD) of 75% funds of the estimated cost of work from GNCTD vide order No.18B(101)/UD/Plg/DUDA/Vol-II/2015-16/786-815 dated 19/05/2016, the balance payment will be released after satisfactory completeion of work by the respective DISCOMs subject to the conditions that the work has completed in all respect and quality of work shall also be certified by the appropriate third party and the concerned agency- BSES Rajdhani Power Ltd., shall also furnish the utilization certificate after completion of work, to carry out the following works in Assembly Constituency No. 29 of Hon'ble MLA Sh. Jarnail Singh, under the MLA LAD Scheme during the year 2017-18.

The deputy Chief Minister vide on dated 7.3.2016 has approved the note that the works approved by ETC (Expert Technical Committee) will be the basis of sanction of electrical estimates under MLA LAD fund. The directions of Dy. CM were conveyed vide order No. 36(92)/Coord./Div.Comm./2015/7239 dated on 21/03/2016.

SI. No.	Project ID		Name of executive agency	Amount of A/A & E/S sanctioned (in Rs)	Amount released now 75% (in Rs.)
1.	89/354	( ) ( . )			
		Release of MLA Fund for conversion of 11KV OH line into UG cable of Chaukhandi Grid to Tilak Nagar feeder along with shifting of substation Gali No. 9, Santgarh in Division Tagore Garden in Tilak Nagar AC-29 TGN, Under MLA fund Hon'ble Sh. Jarinal Singh in DivTGN (100% Deposit Work).	BSES	2078893	1559170
		Total		20,78,893/-	15,59,170/-

The A/A and E/S of above works of amount Rs. 20,78,893/- (Rupees twenty lac seventy eight thousand eight hundred ninety three only) is hereby given and 75% of the total amount, i.e. Rs. 15,59,170/- (Rupees fifteen lac fifty nine thousand one hundred seventy only) is released now for the above mentioned work in Assembly Constituency No. 29, Tilak Nagar for the year 2017-18 during 6th Vidhan Sabha. The Cheque/RTGS may be released in f/o BSES Rajdhani Power Ltd.

## The Release of funds is subject to the following conditions: -

- 1. The Executive Agency will obtain all permission and approval from respective agencies wherever required, before the start of work, special care need to be taken in respect of permanent structure in and around any water body and necessary approval may be obtained before start the work from competent authority.
- The work of street light under MLA Fund should be carried out by the MCD, PWD or other road
  owning agencies and they may get this work executed by the DISCOMS on deposit basis or in
  any other manner subject to payment of electricity consumption charges.

- 3. The work of high mast lights under MLA Fund may be carried out by the MCD,PWD or other road owning agencies subject to guidelines issued by the urban Development Dept. for erection of high mast lights.
- 4. The requisition for undertaking work relating to street lights and high mast lights would be placed before the road owning agency and in case no comments were received within 10 days of the receipt of the requisition, it would be presumed that deemed permission had been accorded by them and the DISCOMS would be asked to get the work initiated. The payment would be made directly to the DISCOMS under intimation to the road owning agency.
- 5. The executing agency will ensure that work shall be carried out as per CPWD Specifications 1996 Vol-I & II and CPWD works manual with up to date correction slips.
- The agencies at whose disposal MLA funds have been placed must get a certificate from MLA/area Mohalla Sabha relating to satisfactory of works to the DUDA (West) just after completion of work.
- 7. Separate scheme-wise account should be maintained by executing agency.
- 8. Similar nature of work will be treated as single project.
- 9. The Executive Agency will inform to District Urban Development Agency West at the time of execution of work and after 70 % of the completed with Quality Assurance and Technical Audit report of 3<sup>rd</sup> party.
- 10. No diversion of fund from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 11. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 12. The audited accounts and utilization certificate for the year 2015-16 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 13. Plan funds under the MLA local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of the work as amended from time to time.
- 14. The expenditure reported by various agencies (area wise) under MLA LADs shall intimate to the DUDA (W) for achievement reports both in physical and financial term on monthly basis.
- 15. The implementing agency will be responsible for technical scrutiny and approval of detailed estimate of each work.
- 16. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 17. The implementing agency should observe the provisions of GFRs for execution & award of the work, similar nature of work should be treated as single project.
- 18. As per section 3 of 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 MLALAD FUND on Geospatial Data of your Department.
- 19. The DUDA (West) will release the amount to the concerned Agency through ECS/RTGS/Cheque.
- 20. The implementing agency will observe the provision of GFRs 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 Department time to time.
- 21. The executing agencies under DUDA will upload on their websites full details of sanctioned works, specifications, date of start and completion of the works, name of contractor and total amount of contract relating to MLALAD Funds separately for Mandatory Funds released time to time.

- 22. As per Urban Development Department Order No. 18B(52)/UD/Plg./MLA/Misc.2008-09/8754-8796 dated on 18.06.2010 Para 14, DJB, NDMC & DCB will issue sanction orders for all developmental works as per the Guidelines of MLALAD Scheme regarding the Mandatory Fund and monitor its progress regularly. They will submit the monthly expenditure report and annual utilization certificate to the Urban Development Department, GNCT of Delhi.
- 23. The progress of works will be monitored by Revenue Department, both in physical and financial terms on monthly basis furnished by executing agency and reports furnished to Urban Development Department and Planning Department on quarterly basis.
- 24. The executing agency will ensure completion of work within target date of completion submitted by them.
- 25. The Assistant Engineer (DUDA) along with representative of executive agency will visit the site where the work is to be carried out before starting the work and after completions the work by the contractor, to ensure satisfactory completion of work.
- 26. Final installment of 25% shall be released after completion of work and submission of utilization certificate by the executing agency
- 27. If the cost of execution of the work is less than the sanctioned amount, the Executive agency concerned shall be responsible for refund the balance amount to DUDA (West) within 7 days after completion of the work.

The expenditure to this account is debitable to the DUDA Account for MLA AC-29 during the financial year 2017-18.

> 9 63 617 P.D.(DUDA WEST)/ADM (WEST) DISTRICT WEST, DELHI

## Copy to:-

- 1. The Hon'ble Sh. Jarnail Singh, MLA AC-29, 15/5A, Tilak Nagar, New Delhi-18.
- 2. Office of the Deputy General Manager (O&M) TGN, B-3 Paschim Vihar, New Delhi-110063.
- 3. The Asst. Director (Plg. / MLALAD), Urban Development 10th Level C-wing, Delhi Secretariat, I.P. Estate, New Delhi.
- 4. The Sr. Account Officer, O/o the DM (West), Old Middle School Complex, Rampura, Delhi-35.
- 5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Building 4th floor, I.P. Estate, New Delhi.
- 6. The Account Officer, Internal Audit Department, Delhi Secretariat, I.P. Estate, New Delhi.
- 7. DIO (NIC) (W), with the direction to upload the sanction order on website.

8. Guard File.

P.D.(DUDA WEST)/ADM (WEST) DISTRICT WEST, DELHI