

413

**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(341)/AC-47/7DVS/UD/MLALADs/2021-22/ 14818-14831

Dated: 28/3/22

**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 2021-22 (during 7<sup>th</sup> Vidhan Sabha)**

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 28.18 Lakh and release of 50% of the estimated cost i.e. Rs 14.10 Lakh (Rupees Fourteen Lakh and Ten Thousand Only) to SDMC as First Installment for carrying out the following works in Deoli Assembly Constituency (AC-47) of Hon'ble MLA Sh. Prakash Jarwal Bisht 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 2021-22 (during 7<sup>th</sup> Vidhan Sabha):-

(Rs.in Lakh)

S. No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Cost	50% of Estimated Cost to be released
1	7DVS/36 70/589	Improvement/Development of lane by providing RMC from H.No-C-1163 to C-1157 and H.no. F-1791 to F-1786 at Tigri in Ward no 75-S/SZ	AC-47/2021-22/08	SDMC	4.68	2.34
2	7DVS/36 70/590	Improvement/development of lane by providing RMC from H.No-A177 to A-301 at Tigri in Ward no-75-S/SZ	AC-47/2021-22/09	SDMC	4.87	2.44
3	7DVS/36 70/591	Improvement /development of lane by providing RMC from H.no B-419 to H.no B-428 and H.no D-529 to D-538 at Tigri in Ward no-75-S/SZ.	AC-47/2021-22/10	SDMC	4.11	2.06
4	7DVS/36 70/592	Construction of press thada's 2 nos at Shiv market near Mother dairy JJ colony, 1 no. Press thada near Balmiki Mandir DDA flat Tigri and 1 No press thada near police both tigri main road jj camp in Tigri in ward no-75-S/SZ	AC-47/2021-22/11	SDMC	9.58	4.79
5	7DVS/36 70/593	Improvement/development of lane by providing RMC from H.no C-1034 to C-1024 and H.no C-1211 to C-1221 at Tigri in ward no -75-S/SZ	AC-47/2021-22/12	SDMC	4.94	2.47
<b>Total</b>					<b>28.18</b>	<b>14.10</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2021-22 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2021-22 – Rs. 210.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2021-22 – Rs. 70.00 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 <sup>st</sup> Installment
1	M.H. "4217" 60-051 97 00 53	10.58
2	M.H. "4217" 60-789 98 00 53	3.52
<b>Total</b>		<b>14.10</b>



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.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. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
9. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
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. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatever manner, otherwise whole responsibility will be of the Executing Agency.
12. 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.
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guideline and with the parameters of the scheme on approved item of work as amended from time to time. The executing agency will strictly follow the provisions as per CPWD work manual.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimate to Planning Department/UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project.
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 order 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 concerned Executive Agency will submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works.

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

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner, South DMC, AC-47	50212589060	Indian Bank	IDIB000D532	110019130

Yours faithfully,

Joint Director (Plg.)

Dated: 28/3/22

F.18B(341)/AC-47/7DVS/UD/MLALADS/2021-22/ 14818 - 14831

Copy for necessary action to:

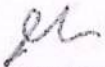
1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque..



3. The Executive Engineer, (M-III), South DMC, Under Bhishm Pitamah Flyover, Sewa Nagar, New Delhi-110003 with the request to confirm this Department that above amount has been received and also submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works. 411

**Copy for information to:-**

1. Shri Prakash Jarwal, Hon'ble MLA, Deoli Assembly Constituency (AC-47), Old Age Home, Tigri, Opp. Arpan Hospital, New Delhi-110080
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 Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
5. The P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File. (2 Copy)



Joint Director (Plg.)