

**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(140)/AC-12/UD/MLALADS/6VS/2017-18/16352-16366

Dated: 26/06/2019

**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 2019-20 (during 6th Vidhan Sabha)**

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 700.41 Lakh and release of 50% of the estimated cost of Rs. 350.17 (Rupees Three hundred Fifty Lakh and Seventeen Thousand Only) as first installment to DUSIB for carrying out the following work in Mangolpuri Assembly Constituency (AC-12) of Hon'ble MLA Ms Rakhi Birla 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 2019-20 (during 6th Vidhan Sabha):-

Sl. No.	Diary No.	U.I No.	Name of Work	Work I.D.	Executing Agency	(Rs. in Lakh)		
						Estimate d Cost	Revised Estimate d Cost	50% of Estimated Cost
1	6DVS-4791	2313	Providing & fixing MS gates in the all small lanes of R-Block Mangolpuri for Security purpose.	AC-12/2018-19/107	DUSIB	79.74	75.95	37.97
2	6DVS-4792	2313	Providing & fixing MS gates in the all small lanes of K-Block Mangolpuri for Security purpose.	AC-12/2018-19/108	DUSIB	78.50	74.76	37.38
3	6DVS-4793	2313	Providing & fixing MS gates in the all small lanes of S-Block Mangolpuri for Security purpose.	AC-12/2018-19/109	DUSIB	69.78	64.77	32.38
4	6DVS-4794	2313	Providing & fixing MS gates in the all small lanes of Q-Block Mangolpuri for Security purpose.	AC-12/2018-19/110	DUSIB	79.74	75.95	37.97
5	6DVS-4795	2313	Providing & fixing MS gates in the all small lanes of G-Block Mangolpuri for Security purpose.	AC-12/2018-19/111	DUSIB	44.86	42.73	21.36
6	6DVS-4796	2313	Providing & fixing MS gates in the all small lanes of D-Block Mangolpuri for Security purpose.	AC-12/2018-19/112	DUSIB	49.84	47.47	23.73
7	6DVS-4797	2313	Providing & fixing MS gates in the all small lanes of E-Block Mangolpuri for Security purpose.	AC-12/2018-19/113	DUSIB	59.81	56.96	28.48
8	6DVS-4798	2313	Providing & fixing MS gates in the all small lanes of N-Block Mangolpuri for Security purpose.	AC-12/2018-19/114	DUSIB	32.40	30.86	15.43



9	6DVS -4799	2313	Providing & fixing MS gates in the all small lanes of L-Block Mangolpuri for Security purpose.	AC-12/2018-19/115	DUSIB	93.45	89.00	44.50
10	6DVS -4800	2313	Providing & fixing MS gates in the all small lanes of P-Block Mangolpuri for Security purpose.	AC-12/2018-19/116	DUSIB	69.78	66.46	33.23
11	6DVS -4801	2313	Providing & fixing MS gates in the all small lanes of O-Block Mangolpuri for Security purpose.	AC-12/2018-19/117	DUSIB	29.91	28.49	14.24
12	6DVS -4802	2313	Providing & fixing MS gates in the all small lanes of M-Block Mangolpuri for Security purpose.	AC-12/2018-19/118	DUSIB	49.36	47.01	23.50
<b>Total</b>						<b>737.17</b>	<b>700.41</b>	<b>350.17</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 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 2019-20 - Rs. 700.00 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 2019-20 - Rs. 100.00 Crore)

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

S.No.	M.H.	(Rs. in lakh)
1	M.H. "4217" 60-051 97 00 53	<b>Amount to be released as First Instalment</b>
2	M.H. "4217" 60-789 98 00 53	306.40
	<b>Total</b>	43.77
		<b>350.17</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 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. **Deviation of Sanctioned work is not allowed without approval of 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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.

12. 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.
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 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 works.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Copy of cost of index over DSR should be provided to UD Department by Executing Agency and placed in record as per FD order dated 14/05/2018 & Departmental Charge 5% not consider before the execution of works.
19. Similar nature of work should be treated as single project.
20. 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.
21. 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.
22. 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.

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

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
DUSIB	3426253800	Central Bank of India Vikas kutteer I.P. Estate ND	CBIN0283525

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Section Officer (MLALADS)

Dated: 26/06/2019

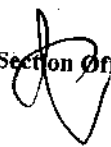
Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. DUSIB Office of the Executive Engineer C-3, 2<sup>nd</sup> floor, Circle office building Shivaji Palace.

Copy for information to:-

1. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangolpuri, Delhi-110083.
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 North DMC, Dr. SPM Civic Centre JLN Marg Delhi
5. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002

9. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

  
Section Officer( MLALADS)