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

F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/36188-36202   Dated: 23/10/2019

Sanction Order

Sub: **Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme 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 94.34 Lakh and release of 50% of the estimated cost to the tune of Rs 47.17 lakh (Rupees Forty Seven Lakh and Seventeen Thousand Only) to I&FC, CD-II as installment for carrying out the following works in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Shri Som Dutt under 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):-

(Rs. in Lakh)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated cost	50% of Estimated Amount
1	2086	6DVS-4349	Demolishing and reconstruction of Bairwa Choupal at Nai Basti Kishanganj Delhi 10007 in Sadar bazaar Assembly Consituency.	AC-19/2019-20/163	I&FC CD-II	96.07	94.34	47.17
			Total			96.07	94.34	47.17

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:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as 1st Installment To I&FC, CD-II (Rs. In Lakh)
1	M.H. "4217" 60-051 97 00 53	41.27
2	M.H. "4217" 60-789 98 00 53	5.90
	Total	47.17

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.

As per C.I.C. direction after completion of work, the name of work with amount spent will be displayed 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 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. 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. **Prelimary, EPF & ESI to be supplied to this department and on actual basis amount later on, at the time of 2nd installment (balance fund) before commencement of work.**

12. 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.

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 guidelines and with the parameters of the scheme on approved item of work as amended from time to time.

15. 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 intimated to UD Department.

17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.

19. **Similar nature of work should be treated as single project as far as possible and splitting of the work is not allowed.**

20. **The executive agency shall club same type of works and a single tender shall be invited/awarded for same type of works as far as possible.**

21. 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.

22. 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.

23. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) issued from time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. from 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 to I&FC Department through cheque in the favour of Executive Engineer, CD-II, I&FC Department.

SECTION OFFICER (MLALAD)
Dated:

F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017- /188-2602

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 GN

2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGS/Cheque.

The Executive Engineer, CD-II, I&FC Department, Manohar Park, East Punjabi Bagh, Delhi-110026.

y for information to:-

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok, Metro Station, Delhi-110052.
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. P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Additonal Secretary (UD) Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, 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.

SECTION OFFICER (MLALAD)