

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

F.18B(153)/AC-26/UD/MLALADS/6VS/2017-18/ 11745-11759

Dated: 14/09/2019

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 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 69.40 Lakh and release of of Rs. 34.70 (Rupees Thirty Four Lakh and Seventy thousand only) (first installment) to DJB for carrying out the following work in Madipur Assembly Constituency (AC-26) of Hon'ble MLA Sh. Girish Soni 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):-

(Rs. in Lakh)								
S. No.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1.	1880	6DVS-3882	Providing & Laying 250 mm sewer line in swayam siddha colony in Madipur assembly Constituency (AC-26).	AC-26/2018-19/36	DJB	35.74	35.74	17.87
2	1881	6DVS-3883	Replacement/Providing & Laying 100 mm DI Water line by replacing 100/80/50 mm dia damaged water line for Improvement of water supply in Swayam siddha colony in Madipur assembly Constituency (AC-26).	AC-26/2018-19/37	DJB	34.04	33.66	16.83
Total(DJB)						69.78	69.40	34.70

The amount is debitable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

- 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 RE 2018-19 Rs. 600.00 Crore) and
- 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 RE 2018-19 Rs. 100.00 Crore)

The Head -wise details of Amount Allocation in RE 2018-19, funds released/ disbursed are as under:-

			(Rs. in lakh)
S. No.	M.H.		Amount to be released as 1 st Installment (DJB)
1	M.H. "2217" 05-800 80 00 42		29.74
2	M.H. "2217" 05-789 99 00 42		4.96
Total			34.70

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- The Executing Agency will obtain **No Objection Certificate** from Land Owing Agency before the award/execution of work.
- 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.
- 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 display on sign board fixed for list of development work under above Assembly Constituency.
- 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. 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.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
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 agencies 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 intimated 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. **Copy of cost index over DSR should be provided to UD Department by Executing Agency and placed in file for record before the execution of works.**
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. **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 the execution of the works**
20. Similar nature of work should be treated as single project.
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 time to time for execution & award of the work and also 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 DTIDC through Cheque/ECS/RTGs.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Delhi Jal Board	510101006097676	Corporation Bank karol Bagh Branch(22203) Delhi	CORP0000264

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Section Officer (MLALAD)

Dated: 14/09/2019

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. The Executive Engineer (West-II) DJB, D-Block Moti Nagar .

Copy for information to:-

1. Shri Girish Soni, Hon'ble MLA, Madipur Assembly Constituency (AC-26), Flat No. 555, Pocket No-02, Paschim Puri, New Delhi-110063.
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 P.S. to Pr. Secretary, Urban Development Department, 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 Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th Level, 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.

1. 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)