

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI-02

F.18B(156)/AC-29/UD/MLALADS/6VS/2017-18/17555-17569

Dated: 17/07/2019

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 Secretary (UD), being competent authority is hereby conveyed, for A/A & E/S for estimated cost of Rs 117.92 Lakhs and release of 50% of the estimated cost of Rs. 58.96 Lakh (Rupees Fifty Eight Lakh and Ninety Six Thousand Only) to DUSIB for carrying out the following works in Tilak Nagar Assembly Constituency (AC-29) of Hon'ble MLA Shri Jarnail Singh 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)								
Sl. No.	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated cost	50% of Estimated Cost
1	6DVS-5624	2650	Construction of pump house, pathways and providing 02 Nos bore well along with providing and lowering of 02 Nos submersible pump set in open land to be developed as Shishu vatika's / park at woodland, near CRPF Camp Tilak Vihar.	AC-29/2019-20/45	DUSIB	59.60	59.60	29.80
2	6DVS-5625	2650	Development of Horticulture work in open land to be developed as shishu vatika's / park at woodland, near CRPF Camp Tilak Nagar along with one year maintenance & watch and ward.	AC-29/2019-20/46	DUSIB	64.45	58.32	29.16
			Total			124.05	117.92	58.96

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:-

- 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
- 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)
Sl. No.	M.H.			Amount to be released as 1st Installment To DUSIB
1	M.H. "4217"	60-051	97 00 53	51.59
2	M.H. "4217"	60-789	98 00 53	7.37
	Total			58.96

[Handwritten Signature]

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 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 alongwith 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. **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.**
 18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
 19. **Cost of copy of Index should be provided to UD Department by Executing agency and placed in record and reduction due to -9.5% as per FD order before the execution of 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 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 Cheque in favour of DDA Slum & JJ Wing, New Delhi-110002

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
DUSIB	3426253800	DDA Slum & JJ Wing, New Delhi-110002	Central Bank of India	CBIN0283525



Section Officer (MLALAD)

Dated: 17/07/2017

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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 Dy. Director (H), DUSIB, C-Block, Community Hall, 1st Floor, Raghbir Nagar, New Delhi-110027.

Copy for information to:-

1. Shri Jarnail Singh, Hon'ble MLA, Tilak Nagar Assembly Constituency (AC-29), DJB, Pump House, 4B Block, Main Najafgarh Road, Tilak Nagar, New Delhi-110018
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, 1^{0th} 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/p 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)