

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

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/14918 - 14932

Dated: 11/06/2019

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 the estimated cost of Rs 185.96 Lakh and release of 50% of the estimated cost i.e. Rs. 91.48 Lakh (Rupees Ninety One Lakh and Forty Eight Thousand Only) to South DMC as first installment for carrying out the following works in Janakpuri Assembly Constituency (AC-30) of Hon'ble MLA Sh. Rajesh Rishi 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):-

(Rs. in Lakh)

S. No	U.I No	Diary No.	Name of Work	Executing Agency	Work ID	Estimated Cost	Revised Estimated Cost	50% of Revised Estimated Cost
1	6DVS-1088	509	Improvement & Strengthening of roads by providing tack coat emulsion, Bituminous Macadam and Bituminous Concrete from Block C2B H.no. 70A to H.no. 50, H.no. 70A to Amway Distributer, Gate no.1 to Gate no.4, H.no.2 to 27, H.no.91 to 95, H.no.44 to Gate no. 3, Block C5A Part-II, H.no. 307 to 322, H.no. 286 to 190, H.no. 186 to C5C Block C6B, H.no. 1 to 174, H.no. 174 to 190 H.no. 198 to 14, H.no. 19 to 45 & 109 to 126, H.no. 19 to 79, 120 to 192 & 115 to 178, H.no. 138 to 145 Janakpuri in Ward no. 016S in West Zone.	South DMC	AC-30/2018-19/39	63.80	72.00	36.00
2	6DVS-2773	1369	Construction of storm water drain RZ-68 Indira park to C-8 East Uttam Nagar in ward 018-S Milap Nagar.	South DMC	AC-30/2018-19/40	28.44	28.44	14.22
3	6DVS-4496	2156	Improvement & Strengthening of internal roads by providing tack coat emulsion, Bituminous macadam and Bituminous Concrete for Janakpuri Block-C2 from C-2 Block H.no. 65 to 78, H.no. 51 to 113, H.no. 113 to 106, H.no. 215 to 250 (Bses Transformer), H.no. 230 to 264, H.no. 214 to 152, H.no. 189 to 132, H.no. 244 to 139, H.no. 140 to 151, H.no. 139 to 28, H.no. 116 to 127, H.no. 139 to 130, Temple Gurudwara to H.no. 90 Construction of Brickwork drain & side berms by interlocking tiles near H.no. 163 and Installation of directional and informatory signboards in Ward no. 016-S, Janakpuri West in West Zone.	South DMC	AC-30/2018-19/41	85.52	85.52	41.26
			Total			177.76	185.96	91.48

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 First Instalment
1	M.H. "4217" 60-051 97 00 53	80.05
2	M.H. "4217" 60-789 98 00 53	11.44
	Total	91.48

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 whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. **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.**
14. **Copy of cost of Index over DSR should be provided to UD Department from executing agency and placed in record before the execution of works.**
15. 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.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
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 South DMC through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, South DMC, AC-30	50212587993	Allahabad Bank, Darya Ganj Branch	ALL A0210411

Yours faithfully,


Section Officer (MLALAD)

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/ 14918-14932 Dated: 11/06/2019

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. The Executive Engineer, (Project-II), West Zone South Delhi Municipal Corporation under Dabri Flyover, Pankha Road, New Delhi-110058 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Rajesh Rishi, Hon'ble MLA, Janakpuri Assembly Constituency (AC-30), Parliamentary Secretary (Health), GNCTD, Janakpuri, New Delhi-110059
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 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 Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
7. The PA to Special Secretary (UD)-II, 10th Level, B-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.
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 (02 Copies).


Section Officer (MLALAD)