

**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(157)/AC-30/UD/MLALADS/6VS/2017-18/ 23/34- 23/48**

**Dated: 24/09/2017**

**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 108.52 Lakh and release of 50% of the estimated cost i.e. Rs. 54.25 Lakh (Rupees Fifty Four Lakh and twenty Five 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	Work ID	Executing Agency	Estimated Amount	Revised Estimated cost	50% of Estimated Amount
2	6DVS-7805	3496	Imp./Dev. of lane and drainage system by pdg. RMC, Brick work, G.T, NP2 pipe etc. from WZ-102 to Deepak Bhatia dhabha Gali no. 7, Wz/180/2 to Malkit Properties (upto lal sai marg) back lane of gali no. 4 & 5, G-9 to Wz-248/3A. Gali no. 06 in Virender nagar in Ward no. 015-S/WZ Janakpuri West.	AC-30/2019-20/67	South DMC	38.46	37.38	18.69
3	6DVS-7806	3496	Pdg. RCC Box drain from Asalatpur village Dhalao to A2/298 Janakpuri (Pankha road) in Ward Janakpuri West 015-S/	AC-30/2019-20/68	South DMC	35.01	35.01	17.50
4	6DVS-7807	3496	Imp./Dev. od Drainage system fro WZ-20 to WZ-350A/4 Gali no. 19, in shiv Nagar by pdg. brick work, 12mm plaster, 100mm thick precast slabs in Ward Janakpuri West 015-S/	AC-30/2019-20/69	South DMC	9.30	9.29	4.64
5	6DVS-7808	3496	Imp./Dev. of lane by pdg. RMC from RWA office (main gate) to PG-123, PG-123 to PG-141, PG-121 to PG-143, PG-117 to PG-95, PG-65 to PG-PG-89, RWA office to PG-35, PG-143 to PG-29 in PG-Block Ward no. Janakpuri West 015-S/	AC-30/2019-20/70	South DMC	26.11	26.84	13.42
			<b>Total ( South DMC)</b>			<b>108.88</b>	<b>108.52</b>	<b>54.25</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/dispensed are as under:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as 1st Installment to South DMC
1	M.H. "4217" 60-051 97 00 53	47.47
2	M.H. "4217" 60-789 98 00 53	6.78
	<b>Total</b>	<b>54.25</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 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. Contingency allowed only 1% instead of 3% before execution of the works.
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 submitted 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 executing 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, Pits 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,	50212587993	Allahabad Bank, Darya Ganj Branch	ALL A0210411

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/23134-23148 Dated: 24/09/2019 Section Officer (MLALAD)

Copy for necessary action to:-

1. The D.O. ID Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded to 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, (M)-III/WZ C-Block, Vishal Enclave, New Delhi-27 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri. B. B. Bishi, Hon'ble MLA, Janakpuri Assembly Constituency (AC-30), Parliamentary Secretary (Health & Family Welfare), 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 Principal Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Joint Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Joint Secretary, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
7. The Joint Secretary (UD), 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. COA, GNCTD, 10<sup>th</sup> 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 Assistant Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Commissioner, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to post on the departmental website.
12. Guv. (2 copies).

Section Officer (MLALAD)