

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

F.18B(160)/AC-33/UD/MLALADS/6VS/2017-18/14 538-14553

Dated: 07/06/2019

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 Rs 69.37 Lakh and release of 50% of the estimated cost of **Rs 34.68 (Rupees Thirty Four Lakh and Sixty Eight Thousand Only)** as first installment to South DMC for carrying out the following work in Dwarka Assembly Constituency (AC-33) of Hon'ble MLA Sh. Adarsh Shastri 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)

Sl. No.	Diary No.	U.I. No.	Name of Work	Work I.D.	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	2124	6DVS-4426	Erection of fibre sheet/ raising height of external boundary wall of 328 MIG/LIG flats in Pink apartment in Ward no. 33-S of Dwarka Assembly Constituency (AC-33).	AC-33/2018-19/97	South DMC	17.88	17.53	8.76
2	2125	6DVS-4427	Construction of Fixed Press Dhobi Thada in Mangolpuri Bus Depot, Corner of dispensary, Sadh Nagar in AC-33 Dwarka.	AC-33/2018-19/98	South DMC	4.96	4.32	2.16
3	2125	6DVS-4428	Construction of Fixed Press Dhobi Thada near Pocket-10, Sector-1A, Front of Dream Land Apartment in AC-33 Dwarka.	AC-33/2018-19/99	South DMC	4.96	4.32	2.16
4	2125	6DVS-4429	Construction of Fixed Press Dhobi Thada in Mangolpuri Part-2, Main Road, Nasirpur road, Corner of Water Pump in the front of Gali No. 1 in AC-33 Dwarka.	AC-33/2018-19/100	South DMC	4.96	4.32	2.16
5	2125	6DVS-4430	Construction of Fixed Press Dhobi Thada in Sagarpur, Pankha road, Corner of Shani Mandir in AC-33 Dwarka.	AC-33/2018-19/101	South DMC	4.96	4.32	2.16
6	2125	6DVS-4431	Construction of Fixed Press Dhobi Thada Mahavir Encalve Gali No. 9, D-3, Near Water Pump in AC-33 Dwarka.	AC-33/2018-19/102	South DMC	4.96	4.32	2.16
7	2125	6DVS-4432	Construction of Fixed Press Dhobi Thada near Palam Dabri Road, Near Dasharath Puri Shani Mandir, Front, of Rama Store in AC-33 Dwarka.	AC-33/2018-19/103	South DMC	4.96	4.32	2.16



8	2125	6DVS-4433	Construction of Fixed Press Dhobi Thada in Indira Park, MCD Bal Balika Vidhyalay, Near Pir Baba Chowk, Sagarpur in AC-33 Dwarka.	AC-33/2018-19/104	South DMC	4.96	4.32	2.16
9	2125	6DVS-4434	Construction of Fixed Press Dhobi Thada Sagarpur, Gali No. 6, corner of East Sagarpur Park, near Mandir, Sagarpur Road in AC-33 Dwarka.	AC-33/2018-19/105	South DMC	4.96	4.32	2.16
10	2125	6DVS-4435	Construction of Fixed Press Dhobi Thada near Nasirpur village, Johad, Corner of Indira Gandhi Library, DDA Park in AC-33 Dwarka.	AC-33/2018-19/106	South DMC	4.96	4.32	2.16
11	2125	6DVS-4436	Construction of Fixed Press Dhobi Thada near Nasirpur Sabji Mandi, Outside the Kumudi Apartment, in AC-33 Dwarka.	AC-33/2018-19/107	South DMC	4.96	4.32	2.16
12	2125	6DVS-4437	Construction of Fixed Press Dhobi Thada Mahavir enclave Gali no. 1, Dabri road, Bhagat Chandra Hospital, Corner of MCD School in AC-33 Dwarka.	AC-33/2018-19/108	South DMC	4.96	4.32	2.16
13	2125	6DVS-4438	Construction of Fixed Press Dhobi Thada near Sector 1 A, Naveen Kunj, corner of Mother Dairy, Nasirpur Sabji Mandi in AC-33 Dwarka.	AC-33/2018-19/109	South DMC	4.96	4.32	2.16
Total						77.40	69.37	34.68

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:-

S.No.	M.H.	(Rs. in lakh)	
		Amount to be released as First Instalment	
1	M.H. "4217" 60-051 97 00 53	30.35	
2	M.H. "4217" 60-789 98 00 53	4.34	
Total		34.68	

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 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 of 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. 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. Sign of EE may be obtained AOC, AR & DOM etc./Preliminary Survey etc not considered and copy of Appd. Rate or AR shall be provided 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 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.
 19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
 20. **Cont. is allowed only 1% in place of 3% and Copy of DOM and revised cost worked out by first adding C.I. and then subtracting 9.5% as per FD order dated 14.05.2018 should be provided to UD department by executive agency before the execution of work..**
 21. Similar nature of work should be treated as single project.
 22. 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.
 23. 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.
 24. 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 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.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, SDMC	50212589388	Allahabad Bank	ALLA0210411

Section Officer(MLALADS)

Dated: 07/06/2019

F.18B(160)/AC-33/UD/MLALADS/6VS/2017-18/14538-14553

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(M-II)NGZ, Near MC Pry School Mangolpuri-45.

Copy for information to:-

1. Hon'ble MLA, Sh. Adarsh Shastri, RZ/35-36, Gali No-22, Vashishth Park, New Delhi-110046.
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 Commissioner, South DMC, S.P Mukherji Civic Center, Minto Road, Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Section Officer (MLALADS)