

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

F.18B(162)/AC-35/UD/MLALADS/6VS/2017-18/ 26757-26772

Dated: 21/11/2017

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 Rs 42.48 Lakh and release of **Rs. 21.23 Lakh (Rupees Twenty One Lakh and Twenty three Thousand Only)** as first installment (i.e. 50% of the estimated cost) to I&FC, CD-XIII for carrying out the following work in Najafgarh Assembly Constituency (AC-35) of Hon'ble MLA Sh. Kailash Cahlot 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 ID	Executing Agency	Estimated Cost	Revised Estimate	50% of Estimated Cost
1	6DVS-8490	3849	Improvement & Repair of Gymnasium (Vyayamshala) at village Issapur in AC-35 (Najafgarh).	AC-35/2019-20/57	I&FC CD-XIII	31.66	31.66	15.83
2	6DVS-8656	3965	Supplying & Installation of Wrestling Mat at Vyayamshala in Mitraon Village in Najafgarh (AC-35)	AC-35/2019-20/58	I&FC, CD-XIII	5.41	5.41	2.70
3	6DVS-8657	3966	Supplying & Installation of Wrestling Mat at Vyayamshala in Village Dichaon Kalan in Najafgarh (AC-35)	AC-35/2019-20/59	I&FC, CD-XIII	5.41	5.41	2.70
Total (I & FC CD-XIII)						42.48	42.48	21.23

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction expenditure sub Head 97 00 53 Major works-Strengthening and Augmentation of infrastructure i.e. Road Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2019-20 – Rs Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Plan for Scheduled Castes, 98 00 53 Major works - Strengthening and Augmentation of infrastructure 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)
1	M.H. "4217" 60-051 97 00 53	18.83
2	M.H. "4217" 60-789 98 00 53	2.40
	Total	21.23

The funds released are subject to the following conditions: -

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without authority i.e. UD Department.

Competent

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- 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.
10. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
 11. 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.
 12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
 13. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
 14. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
 15. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
 16. Similar nature of work should be treated as single project.
 17. 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.
 18. 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.
 19. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (e.g. 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.
 20. The Executing Agency will submit an utilization certificate of the total amount released to Accounts Branch, UD Department. A copy of the same is also required to be submitted to Jt. Director (Plg.), UD Department.
 21. Executing Agency shall take 'No Objection Certificate' (wherever required) from Land Owning Agency and provide a copy of this to undersigned.
 22. **Penalty for delay** in completion of work may be imposed and a report may be sent to this office.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	0113000107683123	Commissioner, North DMC	PNB, Chandni Chowk	PUNB0011300

Section Officer (MLALADS)

F.188(132)/AC-05/UD/MLALADS/6VS/2017-18/26741-26756

Dated: 21/11/2019

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (M-II)/CLZ, 16, Rajpur Road, Civil Line Zone, New Delhi-110054.

Copy for information to:-

1. Hon'ble MLA, Sh. Ajesh Yadav, Badli Assembly Constituency, O/o the Dy. Commissioner, G.T. Karnal Road, Alipur, Delhi-110036.
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 Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
5. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Addl. Secretary (UD), 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)