

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F.18B(174)/AC-47/UD/MLALADS/6VS/2017-18/ 26605-26619

Dated: 13/11/2019

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 of estimated cost of Rs. 164.95 Lakh and release of 50% of the estimated cost i.e. Rs 82.45 Lakh (Rupees Eighty Two Lakh & Forty Five Thousand Only) to **South DMC** as first installment for carrying out the following work in Deoli Assembly Constituency (AC-47) of Hon'ble MLA Sh. Parkash Jarwal 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)

S. No	U.I. No.	Diary No.	Name of Work	Executing Agency	Work ID	Estimated Cost	50% of Estimated Cost
1	6DVS-8675	3975	Construction of Dhobi press thada at maha rishi balmiki marg in front of SI office & near labour chowk block no. 7 in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/83	3.52	1.76
2	6DVS-8676	3976	Improvement of lane by providing RMC block no.13 house no. 212 to 234, 281 to 305 & 306 to 328, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/84	13.86	6.93
3	6DVS-8677	3976	Improvement of lane by providing RMC block no.10 house no. 215-236, 288-310, 336-348 & 260-279, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/85	17.53	8.76
4	6DVS-8678	3977	Improvement of lane by providing RMC block no.13 house no 24 to 46, 71 to 94, 118 to 140 & 165 to 188, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/86	17.54	8.77
5	6DVS-8679	3977	Improvement of lane by providing RMC block no.12 house no 62 to 82, 103 to 122 & 144 to 164, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/87	14.14	7.07
6	6DVS-8680	3978	Improvement of lane by providing RMC block no.9 house no 138 to Raja ram marg (via. Green belt), 181 to 202 & 281 to 232, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/88	14.19	7.09
7	6DVS-8681	3978	Improvement of lane by providing RMC block no.8 house no 1 to 22, 23 to 44, 109 to 130 & 152 to 172, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/89	17.57	8.78
8	6DVS-8682	3979	Improvement of lane by providing RMC block no.8 house no. 195 to 216, 238 to 258 & 218 to 302, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/90	14.17	7.08
9	6DVS-8683	3979	Improvement of lane by providing RMC block no.10 house no 22 to 42, 65-86, 127-150 & 173-193 in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/91	17.52	8.76
10	6DVS-8684	3980	Improvement of lane by providing RMC block no 12 house no 1 to 64, 20 to 144 & 21 to 40 in Dakshinpuri extn ward	South DMC	AC-47/2018-19/92	17.33	8.66

			no. 74-S / SZ				
11	6DVS-8685	3980	Improvement of lane by providing RMC block no.9 house no 1 to 15, 16 to 30, 52 to 72 & 95 to 116, in Dakshinpuri extn ward no. 74-S / SZ	South DMC	AC-47/2018-19/93	17.58	8.79
			Total			164.95	82.45

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 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	72.14
2	M.H. "4217" 60-789 98 00 53	10.31
	Total	82.45

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 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. 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.
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. 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 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 agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. **Similar nature of work should be treated as single project & splitting of work is not allowed.**

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20. The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal.
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 codal formalities, 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.
24. The Executing Agency should submit a copy of prevailing cost index over DSR 2016 issued by competent authority of CPWD for the above work in UD Department before execution of the work.

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	MICR Code
Commissioner, South DMC, AC-47	50212589060	Allahabad Bank	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 13/11/2019

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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 Executive Engineer, (M-III), South DMC, Under Bhishm Pitamah Flyover, Sewa Nagar, New Delhi-110003 with the request to confirm this Department that above amount has been received

Copy for information to:-

1. Shri Prakash Jarwal, Hon'ble M.L.A. Deoli Nagar Assembly Constituency (AC-47), Old Age Home, Tigri, Opp. Arpan Hospital, New Delhi-110080
2. The OSD 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, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Additional Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The 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)

Asstt. Director (MLALAD)