

**GOVERNMENT OF NCT OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> FLOOR, DELHI SACHIVALAYA**  
**INDIA - 110002, NEW DELHI**

F-3B(178)/AC-51/UD/MLALADS/6VS/2017-18

18008

Dated: 23/07/2019

**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 the authority is hereby conveyed for A/A & E/S of the estimated cost of Rs.38.51 Lakh and release of 50% of the cost i.e. Rs. 19.25 Lakh (Rupees Nineteen Lakh and Twenty Five Thousand Only) to South DMC as first instalment for carrying out the following works in Kalkaji Assembly Constituency (AC-51) of Hon'ble MLA Sh. Subhash Khand 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 Amount	Revised Estimated Amount	50% of Estimated Cost
1	6DVS-6139	2827	Construction of Gazebos (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having Kavelu design LLDP Sheet Roof and 6 nos. M.S. Pipe columns with Art Work SDC Park, Meera Bai Mandir, Gopinapur, Kalkaji	South DMC	AC-51/2018-19/91	5.76	5.76	2.88
2	6DVS-6140	2827	Construction of Gazebos (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having Kavelu design LLDP Sheet Roof and 6 nos. M.S. Pipe columns with Art Work SDC Park, Subhash Khand, near H.no. 266, Giri Nagar Kalkaji	South DMC	AC-51/2018-19/92	5.76	5.76	2.88
3	6DVS-6141	2827	Construction of Gazebos (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having Kavelu design LLDP Sheet Roof and 6 nos. M.S. Pipe columns with Art Work SDC Park, Tilak Khand, near H.no. 200, Giri Nagar Kalkaji	South DMC	AC-51/2018-19/93	5.76	5.76	2.88
4	6DVS-6142	2827	Construction of Gazebos (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having Kavelu design LLDP Sheet Roof and 6 nos. M.S. Pipe columns with Art Work SDC Park, Ami Chand Khand, near H.no. 66, Giri Nagar Kalkaji	South DMC	AC-51/2018-19/94	5.76	5.76	2.88
5	6DVS-6143	2828	Supply & Installation of Open Gym Equipments at Park in Meera Bai Apartment.	South DMC	AC-51/2018-19/95	4.69	4.69	2.34
6	6DVS-6153	2833	Improvement and strengthening of road by Dense Carpeting from G. to H.no. 68 Gate no. 2 to H.no. 73, H.no. 134 to Gate no. 4 to H.no. 152, Gate no. 152 to South Park Apartment, near H.no. 90S, Central Zone	South DMC	AC-51/2018-19/96	11.35	10.78	5.39
<b>Total</b>						<b>39.08</b>	<b>38.51</b>	<b>19.25</b>

The amount is debatable to the Major Head "4217" in Department 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	16.84
2	M.H. "4217" 60-789 98 00 53	2.41
	<b>Total</b>	<b>19.25</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 Owing Agency and other departments 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 whatsover 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. 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 Planning Department/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.
20. 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.
21. 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.
22. 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.
23. The concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 and adding CI & then subtracting 9.5% enhancement for above works in UD Department before execution of the works.

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.

Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR CODE
South DMC	Commissioner- South Delhi Municipal Corporation, AC-51	50212589242	Allahabad Bank, Darya Ganj Branch	ALLA0210411	110010008

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 23/07/2019

F.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/17993-18008

**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, South DMC (Horticulture Department), E-Block, 3<sup>rd</sup> floor, SPM Civic Centre, New Delhi-110002 with the request to confirm this Department that above amount has been received. and take necessary action as per rules/norms.

**Copy for information to:-**

1. Shri Avtar Singh, Hon'ble MLA, Kalkaji Assembly Constituency (AC-51), 421-D, Govindpuri, Kalkaji, Delhi-19
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, 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 Joint Secretary, Finance (Budget) 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. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) C/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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (02 Copies).

Asstt. Director (MLALAD)