

GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF URBAN DEVELOPMENT  
10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA  
1<sup>st</sup> ESTATE, NEW DELHI

F.18B(132)/AC-05/UD/MLALADS/6VS/2017-18/28162-28177

Dated: 06/12/2019

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. 253.71 Lakh and release of 50 % of the estimated cost i.e. Rs. 123.84 Lakh (Rupees One Crore Twenty Three lakh and Eighty Four Thousand only) to I&FC, CD-VI as first installment for carrying out the following work in Badli Assembly Constituency (AC-05) of Hon'ble MLA Sh. Ajesh Yadav 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.	U.I. No.	Diar y No..	Name of Work	Work ID	Executin g Agency	Estimated Cost	Revised Estimate d Cost	50% of Estim ated Cost
1	6DVS-8855	4069	Demolition and reconstruction of existing room and construction of Toilet Room at 1 <sup>st</sup> Floor of existing Building at Muslim Quadimi Kabristan Mukarba Chowk Jahangirpuri Delhi-110033	AC-05/2019-20/88	I&FC, CD-VI	59.05	57.93	28.96
2	6DVS-8856	4069	Construction of RMC Road from Jasbir Kadyan House to Ramjas Convent School Bhalswa Village in Badli Assembly Constituency.	AC-05/2019-20/89	I&FC, CD-VI	26.36	26.34	13.17
3	6DVS-8857	4069	Construction of RMC road in street no. 15, Harijan Colony in Bhalswa Village in Badli Assembly Constituency.	AC-05/2019-20/90	I&FC, CD-VI	8.17	8.17	4.08
4	6DVS-8903	4095	Construction of road from Janta Vihar (Mukandpur) to Village Jahangirpur and its connecting road at Village Jahangirpu in Badli Assembly Constituency.	AC-05/2019-20/91	I&FC, CD-VI	161.27	161.27	80.63
<b>Total (I&amp;FC, CD-VI)</b>						<b>254.85</b>	<b>253.71</b>	<b>126.84</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:-

- 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
- 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)

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. **Copy of cost of index over DSR to be supplied to this department and placed in record as per FD order 14/5/18 before commencement of work. And contingency, quality control & Labour cess is allowed only 1%.**
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 intimated 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 executive 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, Tis Hazari, Delhi and disburse it to TPDDL through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
Tata Power Delhi Distribution Limited	915030039791179	Tata Power Delhi Distribution Limited	Axis Bank Ltd. Corporate Banking, Delhi, New Delhi	UTIB0001609

F.18B(132)/AC-05/UD/MLALADS/6VS/2017-18/ 28173-28173

Section Officer(MLALADS)

Dated: 30/12/2019

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 Head of Department, Govt. Affairs, TPDDE, NBPL House, Hudson Lines, Kingsway Camp, Delhi-110009.

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 P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Additional Secretary (UD), 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002.
8. COA, UD Deptt., 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 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.

Section Officer(MLALADS)