

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

F. No. 18B(195)/AC-68/UD/MLALADS/6VS/2017-18/ 18499-18573

Dated: 06/08/2017

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2019-20 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 326.75 Lakh and release of 50% of the estimated cost i. Rs 163.37 Lakh (Rupees One hundred Sixty Three Lakh and Thirty Seven Thousand Only) to I&FC, CD-IV as first installment for carrying out the following works in Gokalpur Assembly Constituency (AC-68) of Hon'ble MLA Sh. Fateh Singh under 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.	Unique Identification No.	Diary No.	Name of Work	Executing Agency	Work ID	Estimated Amount	Revised Estimated Amount	50% of Revised Estimated Amount
1	6DVS-7106	3200	Improvement of Rajiv Nagar Kabristan in Mandoli Village near Bank Colony of Gokalpur Constituency (AC-68).	I&FC, CD-IV	AC-68/2018-19/44	98.31	98.31	49.15
2	6DVS-7135	3206	Improvement of 33 feeta road with RCC side drains between R.B. Convent Private School Rajiv Nagar to Bank colony mode of Gokalpur Constituency (AC-68).	I&FC, CD-IV	AC-68/2018-19/45	77.86	77.86	38.93
3	6DVS-7136	3207	Improvement of main road with link gali of Khajani Nagar Colony in Gokalpur Constituency (AC-68).	I&FC, CD-IV	AC-68/2018-19/46	68.36	68.36	34.18
4	6DVS-6822	3066	Providing and laying of RCC culverts on R/side of Escape Drain no. 1 at RD 400m in Gokalpur Constituency (AC-66).	I&FC, CD-IV	AC-68/2018-19/47	5.84	5.84	2.92
5	6DVS-6824	3068	Improvement of service road on left bank of Escape Drain no. 1 between RD 30 to RD 980m in Gokalpur Constituency (AC-68)	I&FC, CD-IV	AC-68/2018-19/48	78.55	76.38	38.19
Total						328.92	326.75	163.37

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)

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 Installment
1	M.H. "4217" 60-051 97 00 53	142.95
2	M.H. "4217" 60-789 98 00 53	20.42
Total		163.37

The funds released are subject to the following conditions:-

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- The Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.

Wd

- 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 & splitting of work is not allowed.
 7. The Executive Agency should club all similar nature of work at the stage of tendering and similar nature of work may be treated as single projects/proposal.
 8. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
 9. **Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
 10. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
 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. 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.
 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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
 15. 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.
 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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
 20. **Similar nature of work should be treated as single project & splitting of work is not allowed.**
 21. **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.**
 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 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.
 25. The Executing Agency will submit a of cost of index over DSR 2016 in respect of the above works in UD Department before execution of the works

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to **Executive Engineer, CD-IV, I&FC Department** through ECS/RTGs/Cheque

Yours faithfully

Asstt. Director (Fig.)

Dated: 06/08/2019

F.18B(195)/AC-68/UD/MLALADS/6VS/2017-18/18499-18513

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 Executing Engineer, CD-IV, I&FC, LM Bund Complex, Shastri Nagar, Delhi-110031. 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. Sh. Fateh Singh, Hon'ble MLA, Gokulpuri Assembly Constituency, Dist: North-East, Nand Nagri, Delhi-110091
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 Chief Engineer, Irrigation and Flood Control Department, GNCTD, L.M Bund Office Complex, Shastri Nagar, Delhi-110031

1. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy Secretary, (Exp-II), Finance Department, 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) 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 Copy).


Asstt. Director (Plg.)

-3/3-