## GOVT. OF N.C.T. OF DELHI OFFICE OF THE DISTRICT MAGISTRATE (WEST) DISTRICT URBAN DEVELOPMENT AGENCY (WEST) OLD MIDDLE SCHOOL COMPLEX, RAMPURA, DELHI-110035.

F.No.1(271)/DUDA(W)/MLALAD/2017-18/1082-/088

Dated: 03/06/017

## **ORDER**

I am directed to convey the sanction of Chairman DUDA West Delhi in In pursuance of directions received from Divisional Commissioner during a meeting held under the chairmanship of Hon'ble Deputy Chief Minister on dated 10.03.2016 which was circulated vide no. 36 (74) Coordn/Div Comm/2015/7115 dated 11.03.2016, in which 50% of the estimate amount is allowed to be released to the all executing agencies subject to the conditions that the work will be completed in all respect and quality of work will also be certified by an appropriate third party and that the concerned agency shall also furnish the utilization certificate after completion of work, to carry out the following works in Assembly Constituency No. 29 of Hon'ble MLA Sh. Jarnail Singh, under the MLA LAD Scheme during the year 2017-18 as per details given below:-

SI. No.	Project ID	Name of work	Name of executive agency	Amount of A/A & E/S (in Rs)	Amount released now 50% (In Rs.)
1.	89/306	F.No.1(271)/DUDA(W)/MLALAD/2017-18			1 4
		Providing and laying RMC on existing road, construction of drain and rain water harwesting pits in Antariksh Appartment Vikaspuri in Tilak Nagar AC-29.	I&FC	54,19,000	2709500
		Total		54,19,000	27,09,500

The A/A and E/S of above works of amount Rs. 54,19,000/- (Rupees Fifty Four Lac Nineteen Thousand Only) which is 50% of the total estimated amount i.e. Rs. 27,09,500/- (Rupees Twenty Seven Lac Nine Thousand Five Hundred Only) is being released now for the above mentioned works in Assembly Constituency No.29, Tilak Nagar for the year 2017-18 during 6<sup>th</sup> Vidhan Sabha. The cheque/RTGS may be released in f/o EE,CD-1,I&FC.

## The Release of funds vide this sanction is subject to the following conditions: -

- 1. The Executive Agency will obtain all permission and approval from respective agencies wherever required, before the start of work, special care need to be taken in respect of permanent structure in and around any water body and necessary approval may be obtained before start the work from competent authority.
- 2. The executing agency will ensure that work shall be carried out as per CPWD Specifications 1996 Vol-I & II and CPWD works manual with up to date correction slips.
- 3. The agencies at whose disposal MLA funds have been placed must get a certificate from MLA/area Mohalla Sabha relating to satisfactory of works to the DUDA (West) just after completion of work.

- 4. Separate scheme-wise account should be maintained by executing agency.
- 5. Similar nature of work will be treated as single project.
- 6. The Executive Agency will inform to District Urban Development Agency West at the time of execution of work and after 70 % of the completed with Quality Assurance and Technical Audit report of 3<sup>rd</sup> party.
- 7. No diversion of fund from one scheme to another is allowed without approval of Government of NCT of Delhi.
- 8. The Plan fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
- 9. The audited accounts and utilization certificate for the year 2015-16 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 10. Plan funds under the MLA local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of the work as amended from time to time.
- 11. The expenditure reported by various agencies (area wise) under MLA LADs shall intimate to the DUDA (W) for achievement reports both in physical and financial term on monthly basis.
- 12. The implementing agency will be responsible for technical scrutiny and approval of detailed estimate of each work.
- 13. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in unauthorized colonies.
- 14. The implementing agency should observe the provisions of GFRs for execution & award of the work, similar nature of work should be treated as single project.
- 15. As per section 3 of 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 MLALAD FUND on Geospatial Data of your Department.
- 16. The DUDA (West) will release the amount to the concerned Agency through ECS/RTGS/Cheque.
- 17. The implementing agency will observe the provision of GFRs 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 Department time to time.
- 18. The executing agencies under DUDA will upload on their websites full details of sanctioned works, specifications, date of start and completion of the works, name of contractor and total amount of contract relating to MLALAD Funds separately for Mandatory Funds released time to time.
- 19. As per Urban Development Department Order No. 18B(52)/UD/Plg./MLA/Misc.2008-09/8754-8796 dated on 18.06.2010 Para 14, DJB, NDMC & DCB will issue sanction orders for all developmental works as per the Guidelines of MLALAD Scheme regarding the Mandatory Fund and monitor its progress regularly. They will submit the monthly expenditure report and annual utilization certificate to the Urban Development Department, GNCT of Delhi.
- 20. The progress of works will be monitored by Revenue Department, both in physical and financial terms on monthly basis furnished by executing agency and reports furnished to Urban Development Department and Planning Department on quarterly basis.
- 21. The Assistant Engineer (DUDA) will visit the site where the work is to be carried out before starting the work and after completions the work by the contractor, for satisfactory completion of work.

22. The executing agency will ensure completion of work within target date of completion submitted by them.

23. Further 2<sup>nd</sup> installment of 30% to be released after 50% of work progress and last installment of

20% to be released after completion of work and submission of U.C.

24. If the cost of execution of the work is less than the sanctioned amount, the Executive Engineer concerned shall be responsible for refund the balance amount to DUDA (West) within 7 days after completion of the work

25. The Executing Agency will be responsible to get the work technically checked from the 3<sup>rd</sup> party quality control agency. The final payment shall be released after receiving the satisfactory report from the 3<sup>rd</sup>

party control unit.

26. The agency shall be responsible to ensure that the work being undertaken is not under the defect liability period of the existing work at the same location.

The expenditure to this account is debitable to the DUDA Account for MLA AC-29 during the financial year 2017-18.

P.D.(DUDA WEST)/ADM (WEST)
DISTRICT WEST, DELHI

## Copy to:-

- 1. The Hon'ble MLA Sh. Jarnail Singh, AC-29, DJB Pump House, Shivaji Marg, Near Axis Bank, Main Market, Tilak Nagar, New Delhi-110018.
- 2. The Executive Engineer (CD-XII), Irrigation and Flood Control Department, Basaidarapur Office Complex, Opposite E.S.I. Hospital, New Delhi.
- 3. The Sr. Account Officer, O/o the DM (W), Old Middle School Complex, Rampura Delhi-35.
- 4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Building 4<sup>th</sup> floor, I.P. Estate, New Delhi.
- 5. The Account Officer, Internal Audit Department, Delhi Secretariat, I.P. Estate, New Delhi.
- 6. DIO (NIC) (W), with the direction to upload the sanction order on website.

7. Guard file.

P.D.(DUDA WEST)/ADM (WEST)
DISTRICT WEST, DELHI