

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

F.18B(128)/AC-01/UD/MLALADS/6VS/2017-18/ 14730-14745

Dated: 10/06/2019

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 for estimated cost of Rs. 937.96 Lakh and release of 50% of the estimated cost i.e. Rs. 468.90 lakh (Rupees Four hundred Sixty Eight Lakh and Ninety Thousand Only) i.e to NDMC as first installment for carrying out the following works in Narela Assembly Constituency (AC-01) of Hon'ble MLA Sh. Sharad Kumar Chauhan 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):-

S. No	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimate d cost	50% of Estimated Cost
1	6DV S-4618	2206	Imp. Dev. of lanes by pdg. RMC from H.no. 1464 to 1434, & 2201 to 2265, B Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/55	North DMC	99.20	99.20	49.60
2	6DV S-4619	2207	Imp. Dev. of lanes by pdg. RMC from H.no. 350 to 305, 1 to 18, 1095 to 1132, & 1209 to 1433B Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/56	North DMC	99.00	99.00	49.50
3	6DV S-4620	2208	Imp. Dev. of lanes by pdg. RMC from H.no. 3006 to 2971, 3216 to 3233, 715 to 698, & 818 to 723, C-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/57	North DMC	98.51	98.51	49.25
4	6DV S-4621	2209	Imp. Dev. of lanes by pdg. RMC from H.no. 2791 to 2826, & 2486 to 2284, C-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/58	North DMC	98.55	98.55	49.27
5	6DV S-4622	2210	Imp. Dev. of lanes by pdg. RMC from H.no. 1to 697, & 111 to 662, C-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/59	North DMC	96.65	96.65	48.32
6	6DV S-4623	2211	Imp. Dev. of lanes by pdg. RMC from H.no. 120 to 1404, & 1384 to 140, A-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/60	North DMC	92.63	92.63	46.31
7	6DV S-4624	2212	Imp. Dev. of lanes by pdg. RMC from H.no. 1 to 1568, & 1549 to 17, A-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC-01/2018-19/61	North DMC	99.96	99.96	49.93

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8	6DV S- 4625	2213	Imp. Dev. of lanes by pdg. RMC from H.no. 2875 to 1584, & 1569 to 2861, A-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC- 01/2018 -19/62	North DMC	96.99	96.99	48.49
9	6DV S- 4626	2214	Imp. Dev. of lanes by pdg. RMC from H.no. 3053 to 1738, & 1755 to 3034, A-Block, Phase-2 Metro Vihar Holambi Ward no. 4N in Narela Zone.	AC- 01/2018 -19/63	North DMC	99.89	99.89	49.94
10	6DV S- 1709	841	Improvement of drain by providing RCC box type drain from Khatri Medical stor to Main Arya Samaj road and upto dairy in Narela in ward no. 1 N (Narela) in Narela Zone.	AC- 01/2018 -19/64	North DMC	56.58	56.58	28.29
Total(North DMC)						937.96	937.96	468.90

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:-

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:-

S.No.	M.H.	(Rs. in lakh)
1	M.H. "4217" 60-051 97 00 53	Amount to be released as First Instalment
2	M.H. "4217" 60-789 98 00 53	410.29
	Total	58.61
		468.90

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 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 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. 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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. 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 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.**
18. **For SI. No. 10 Cost of copy of Index over DSR should be provided to UD Department by executing agency and placed in record before the execution of works.**
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
20. Similar nature of work should be treated as single project.
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 time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. 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 North DMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner North DMC	0113000107683080	Punjab National Bank Chandni chowk	PUNB0011300

Section Officer, (MLALAD)

Dated: 10/06/2019

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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, North DMC, EE-(M-I)/Narela Zone office Building, Narela, New Delhi with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Sharad Kumar Chauhan, Hon'ble MLA, House No-123, Bhumiya Chawk, Gao Bakoli, 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, 4th Floor, I.P. Estate, New Delhi.
6. The Commissioner, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
7. The PA to Special Secretary (UD)-II, 1st Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.

11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Section Officer (MLALAD)