

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

F.18B(131)/AC-04/UD/MLALADS/GVS/2017-18/ 16588-16603
CD No.

Dated: 01/07/2019

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 Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 600.95 Lakh and release of advance amount of **Rs 300.44 Lakh (Rupees Three crore and Forty Four Thousand only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following works in Adarsh Nagar Assembly Constituency (AC-04) of Hon'ble MLA Sh. Pawan kumar Sharma 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)

Sl. No.	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-4847	2337	Imp./ Dev. of lane from C-38 to 29 A by pdg. CC and drainage system in Majlis park in C-18N/CLZ	AC-04/2018-19/23	North DMC	1.73	1.70	0.85
2	6DVS-4848	2338	Imp./ Dev. of damaged drainage system of Pardhan marg and Gali No 5 by Pdg. RCC drain in Nirankari Colony in C-18N/CLZ.	AC-04/2018-19/24	North DMC	92.75	90.68	45.34
3	6DVS-4849	2339	Imp./ Dev. of lane from H.No. R-10 to Community Center in R-Block by Pdg. RMC in 18N/CLZ	AC-04/2018-19/25	North DMC	22.89	22.45	11.22
4	6DVS-4850	2340	Imp./ Dev. of lane and drainage system from Rameshwar Nagar School to entrance of R-Block in C-18N/CLZ	AC-04/2018-19/26	North DMC	30.08	29.50	14.75
5	6DVS-4851	2341	Imp./ Dev. of damaged drain by Pdg. RCC drain from Kanchan dairy to Road No. 51 Kewal Park Extn. (RHS) at S.S. Rana Road in 18N/CLZ	AC-04/2018-19/27	North DMC	66.98	64.38	32.19
6	6DVS-4852	2342	Imp./ Dev. of damaged drain by Pdg. RCC drain from Gaushala Road to Khasra No. 17/56 Kewal Park at S.S. Rana Road in 18N/CLZ	AC-04/2018-19/28	North DMC	64.59	63.34	31.67
7	6DVS-4853	2343	Imp./ Dev. of lane by Pdg. RMC and RCC drain from H.No. K-1 to 28 Kewal park Extn. in 18N/CLZ	AC-04/2018-19/29	North DMC	49.16	48.21	24.10



8	6DVS-4854	2344	Imp./ Dev. of lane of Vidyalaya Marg by Pdg. RMC in Kewal Park in 18N/CLZ.	AC-04/2018-19/30	North DMC	27.80	27.27	13.63
9	6DVS-4855	2345	Imp./ Dev. of Road from B-303 to Pillar No. Z-413-P by pdg. RMC in Gandhi Vihar in C-18N/CLZ.	AC-04/2018-19/31	North DMC	35.41	34.72	17.36
10	6DVS-4856	2346	Imp./ Dev. of lane and side berms along E-Block Main park by Pdg. RMC and interlocking Gandhi Vihar in C-18N/CLZ	AC-04/2018-19/32	North DMC	21.64	21.23	10.61
11	6DVS-4857	2347	Imp./ Dev. of lane and from C-38 to C-81 by Pdg. RMC and drainage system in Majlish Park in C-18N/CLZ	AC-04/2018-19/33	North DMC	13.02	12.77	6.38
12	6DVS-4858	2348	Imp./ Dev. of lane and from H.No. R-95 to Gurudwara in R-Block by Pdg. RMC in 18N/CLZ	AC-04/2018-19/34	North DMC	30.95	30.36	15.18
13	6DVS-4859	2349	Imp./ Dev. of lane from B-270 to B-281 by Pdg RMC and drainage system in Majlish Park in C-18N/CLZ	AC-04/2018-19/35	North DMC	19.70	19.32	9.66
14	6DVS-4860	2350	Imp./ Dev. of lane from C-113 to C-125 by Pdg. RMC and drainage system in Majlish Park in C-18N/CLZ	AC-04/2018-19/36	North DMC	22.88	22.44	11.22
15	6DVS-4861	2351	Imp./ Dev. of lane from C-1 to C-14 by Pdg. RMC and drainage system in Majlish Park in C-18N/CLZ	AC-04/2018-19/37	North DMC	22.40	21.97	10.98
16	6DVS-4862	2352	Imp./ Dev. of Ashoka Road by remoulding of drainage system by Pdg. RCC drain in Majlish Park in C-18N/CLZ	AC-04/2018-19/38	North DMC	92.40	90.61	45.30
			Total			614.38	600.95	300.44

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:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as First Installment
1	M.H. "4217" 60-051 97 00 53	262.89
2	M.H. "4217" 60-789 98 00 53	37.56
	Total	300.44

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 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 Separate work-wise account will be maintained by the Executing Agency.
6. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
7. **Deviation in Sanctioned Work is not allowed without approval of Competent Authority.**
8. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. 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.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. The executing agencies will strictly follow the provisions as per CPWD work manual.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. AOC prepared of M.R. So A.O.R. provided in file for further record.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. **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.**
19. **Proposal vetted in the light of minutes of meeting of ETC dated 04.01.2019.**
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) Government of Delhi 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	0113000107683123	Chandni Chowk	PUNB0011300

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Section Officer(MLALADS)

Dated: 01/07/2019

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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (M-II) CLZ 16 Rajpur Road, Civil line Zone Delhi-110054 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Hon'ble MLA, Sh. Pawan Kumar Sharma, A-13, Street No-36, Mahendra Park, Delhi-110033.
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 Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi
6. The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
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(MLALADS)