

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

F.18B(134)/AC-07/UD/MLALADS/6VS/2017-18/ 14825-14840

Dated: 11/06/2019

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 of Rs. 1438.64 Lakh and release of 50% of the estimated cost of Rs. 719.29 Lakh (Rupees Seven hundred Nineteen Lakh and Twenty Nine Only) as first installment to North DMC for carrying out the following work in Bawana Assembly Constituency (AC-07) of Hon'ble MLA Sh. Ram Chander 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.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-4603	2205	Imp. & dev. of lanes by pdg. RMC from H.no 149 to 172, 125 to 148, 168 to 129, 152 to 145, 26 to 36, 1 to 43, 296 to 254, 261 to 271, 232 to 209, 184 to 161, 136 to 113, 88 to 65, 244 to 53, 245 to 270, 196 to 173, 77 to 100 in pocket 2 sector 24 Rohini in Ward no 32N in Narela Zone	AC-07/2018-19/49	North DMC	98.47	98.47	49.23
2	6DVS-4606	2205	Imp. & dev. of lanes by pdg. RMC from H.no 149 to 172, 125 to 148, 168 to 129, 152 to 145, 26 to 36, 1 to 43, 296 to 254, 261 to 271, 232 to 209, 184 to 161, 136 to 113, 88 to 65, 244 to 53, 245 to 270, 196 to 173, 77 to 100 in pocket 7 sector 24 Rohini in Ward no 32N in Narela Zone	AC-07/2018-19/50	North DMC	99.10	99.10	49.55
3	6DVS-4607	2205	Imp. & dev. of lanes by pdg. RMC from H.no 149 to 172, 125 to 148, 168 to 129, 152 to 145, 26 to 36, 1 to 43, 296 to 254, 261 to 271, 232 to 209, 184 to 161, 136 to 113, 88 to 65, 244 to 53, 245 to 270, 196 to 173, 77 to 100 in pocket 8 sector 24 Rohini in Ward no 32N in Narela Zone	AC-07/2018-19/51	North DMC	99.16	99.16	49.58
4	6DVS-4612	2205	construction of road by pdg. RMC from Mange ram house to Satish House alongwith M C Primary School in Bajitpur Village ward no 29N in Narela Zone	AC-07/2018-19/52	North DMC	98.74	98.74	49.37



5	6DVS -4613	2205	Imp. & Dev. of lanes by pdg. RMC from Sultan pur Dabas Mandir to Pyare Lal House in ward no 31N in Narela Zone.	AC-07/2018 -19/53	North DMC	99.93	99.93	49.96
6	6DVS -4614	2205	Imp. & Dev. of lane by pdg. RMC from House no B1 to E2 in Sector 25 JJ colony in Ward no 32N in Narela Zone.	AC-07/2018 -19/54	North DMC	60.30	60.30	30.15
7	6DVS -4615	2205	Imp. & Dev. of remaining lanes by pdg. RMC & Dev. Of Boundary wall in pocket 24 Sector 24 in ward no 32N in Narela Zone.	AC-07/2018 -19/55	North DMC	98.70	98.70	49.35
8	6DVS -4617	2205	Imp. & Stg. of Road by pdg. Dense Carpeting from Sultanpur dbas pond to Chor Piau in Ward no 31N in Narela Zone.	AC-07/2018 -19/56	North DMC	98.79	98.79	49.39
9	6DVS -4645	2227	Imp. & dev. Of lanes by pdg. RMC in pocket-5 sector-24 in Ward no. 32N in Narela Zone	AC-07/2018 -19/57	North DMC	97.50	97.50	48.75
10	6DVS -4646	2227	Imp. & dev. Of lanes by pdg. RMC in pocket-2 sector-25 in Ward no. 32N in Narela Zone	AC-07/2018 -19/58	North DMC	98.65	98.65	49.32
11	6DVS -4647	2227	Imp. & dev. Of lanes by pdg. RMC in pocket-3 sector-25 in Ward no. 32N in Narela Zone	AC-07/2018 -19/59	North DMC	99.74	99.74	49.87
12	6DVS -4648	2227	Imp. & dev. Of lanes by pdg. RMC in pocket-4 sector-25 in Ward no. 32N in Narela Zone	AC-07/2018 -19/60	North DMC	94.31	94.31	47.15
13	6DVS -4649	2227	Imp. & dev. Of lanes by pdg. RMC in pocket-5 sector-25 in Ward no. 32N in Narela Zone	AC-07/2018 -19/61	North DMC	97.44	97.44	48.72
14	6DVS -4650	2227	Imp. & dev. Of lanes by pdg. RMC in pocket-6 sector-25 in Ward no. 32N in Narela Zone	AC-07/2018 -19/62	North DMC	98.66	98.66	49.33
15	6DVS -4651	2227	Imp. & Stg. Of Roads by pdg. Dense Carpeting from pocket-5 to pocket-2 & pocket-8 to DDA road in Sector-22 in Ward no. 32N in Narela Zone	AC-07/2018 -19/63	North DMC	99.15	99.15	49.57
Total (North DMC)						1438.64	1438.64	719.29

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 Instalment
1	M.H. "4217" 60-051 97 00 53	629.38
2	M.H. "4217" 60-789 98 00 53	89.91
Total		719.29

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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.
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. 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 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.**
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. 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.
19. 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.
20. 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	0113000107683141	Punjab National Bank, Chandni Chowk, Delhi	PUNB0011300

Section Officer (MLALADS)

Dated: 11/06/2019

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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 (Project) G.F. Zonal Office Building Narela.

Copy for information to:-

1. Hon'ble MLA, Sh. Ram Chander, H. No. 388-389 Shahbad Dairy, Bawana.
2. The Secretary to Hon'ble Minister, Urban Development, 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 Commissioner, North DMC, Civic Centre, Minto Road, New Delhi.
6. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., 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. 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)