

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

F.18B(141)/AC-14/UD/MLALADS/6VS/2017-18/ 13092- 13107

Dated: 06/03/2019

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 2018-19 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 95.83 Lakh and release of advance amount of Rs. 47.90 (Rupees Forty Seven Lakh and Ninety Thousand Only) as installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Shalimar Bagh Assembly Constituency (AC-14) of Hon'ble MLA Ms. Bandana Kumari 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 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimate Cost	Revised estimate cost	50% of Estimated Cost
1	2013	6DVS-4147	Const. Of common toilet block at DP-Block, Pitampura, C-64/KPZ.	AC-14/2018-19/65	North DMC	7.27	6.96	3.48
2	2013	6DVS-4148	Const. Of ornamental gate in ZP-Block Park in Pitampura, C-64/KPZ.	AC-14/2018-19/66	North DMC	8.48	8.31	4.15
3	2013	6DVS-4149	Imp./Dev. of walkway in ZP Park near H.no. 80, ZP Block, Pitampura, C-64/KPZ.	AC-14/2018-19/67	North DMC	11.58	11.35	5.67
4	2013	6DVS-4150	Const. Of press thara at BB (West) Block, Shalimar Bagh (N), C-62/KPZ.	AC-14/2018-19/68	North DMC	2.46	2.46	1.23
5	2013	6DVS-4151	Const. Of press thara at BT-Block, Shalimar Bagh (S), C-63/KPZ.	AC-14/2018-19/69	North DMC	2.46	2.46	1.23
6	2013	6DVS-4152	Const. Of press thara at CC-Block, Shalimar Bagh (N), C-62/KPZ.	AC-14/2018-19/70	North DMC	2.46	2.46	1.23
7	2013	6DVS-4153	Const. Of press thara at BD-Block, Shalimar Bagh (S), C-63/KPZ.	AC-14/2018-19/71	North DMC	2.46	2.46	1.23
8	2013	6DVS-4154	Imp./Dev. of lane by providing RMC from H.no. 6A to 131A, and 18A to 119A in AD-Block, Pitampura in ward no. C-64/KPZ.	AC-14/2018-19/72	North DMC	22.84	22.84	11.42
9	2013	6DVS-4155	Imp./Dev. of drainage system and lanes from H.no. 6A to NDPL Office, 61 to 66 and 31 to 36 in ED-Block, Pitampura in ward no. C-64/KPZ.	AC-14/2018-19/73	North DMC	36.53	36.53	18.26
Total						96.54	95.83	47.90

The amount is debitable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-



3. Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head RE 2018-19 - Rs. 600.00 Crore) and
4. Major Head '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head RE 2018-19 - 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)
		Amount to be released as 1st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42	
2	M.H. "2217" 05-789 99 00 42	41.06
	Total	6.84
		47.90

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 Owning Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 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.
- Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
- Deviation in Sanctioned work is not allowed without approval of Competent Authority.**
- The work will be taken against MLALAD Scheme fund and for execution, it should be ensured that sufficient fund under the scheme is available.
- 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.
- 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.
- Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
- 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 or approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
- The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 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 Allocation of Financial Power before execution of the works**
- The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- Contingency is allowed 1% as per FD order 14.05.2018 should be provided to UD Department by Executing Agency and placed for record before the execution of work.**
- Similar nature of work should be treated as single project.
- 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 Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded and done under the MLAFUND on Geospatial Data of your department.
- 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.
- The implementing agency will observe the provisions of GFRs, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSP and other issued time to time for execution & award of the work and also to observe all guidelines issued by UD Dept. 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	34021389227	State Bank of India, Tis Hazari	SBIN0000726

Yours faithfully,

F.18B(141)/AC-14/UD/MLALADS/6VS/2017-18/ 13092 - 13107

Section Officer (MLALAD)

Dated: 06/03/2019

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 UD.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (M-I)/KPZ, North DMC, Keshav Puram, Delhi-110035.

Copy for information to:-

1. Hon'ble MLA, Ms. Bandana Kumari, Plot No-102, Gali No-1, Max Hospital Road, Shalimar Village, New Delhi-110088.
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 Commissioner, North DMC, S.P Mukherji Clive Centre, Minto Road, Delhi.
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of NCT of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, 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) OD & 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, 10th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

Section Officer (MLALAD)