

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

F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/ 6055 - 6070

Dated: 26/11/2018

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 2018-19(during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & F/S of Rs 83.08 Lakh and release of 50% of the estimated cost to the tune of Rs. 41.50 lakh (Rupees Forty One Lakh and Fifty Thousand Only) to North DMC as installment for carrying out the following works in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Shri Som Dutt 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 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diary No.	Work	Work ID	Name of Agency	Estimate Amount	Revised Estimated Cost	50 Estimated Cost	%
1	1121	Imp./Dev. Of lane from H.no. A-2/9 to H.no. A-2/16 in Inderlok by pdg. RMC and drainage in Ward C-82N/C-SPZ.	AC-19/2018-19/57	North DMC	2.36	2.36	1.18	
2	1121	Imp./Dev. Of lane from H.no. H.no. M/27 to H.no. M/24 in Anand Parvat Ind. Area by pdg. RMC in Ward C-82N / C-SPZ.	AC-19/2018-19/58	North DMC	5.32	5.32	2.66	
3	1121	Imp./Dev. Of lane from Delhi Govt. Dispensary Building Shahzada Bagh Ind. Area Phase-II by pdg. RMC and drainage in Ward C-82N/C-SPZ.	AC-19/2018-19/59	North DMC	5.90	5.89	2.94	
4	1121	Imp./Dev. Of lane from shop no-14 (313/3B) by pdg. RMC and drainage in Inderlok in Ward C-82N/C-SPZ.	AC-19/2018-19/60	North DMC	8.50	8.47	4.23	
5	1121	Imp./Dev. Of lane from NDPL transformer (Zone 422 MCD Complex) to Old Rohtak Road to by pdg. RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/61	North DMC	8.67	8.65	4.32	
6	1122	Imp./Dev. Of lane and drainage system and compound in Khari Kuan H.no. 382 to H.no. 3897 by pdg. RMC in Ward C-80/N Sadar Bazar/CSPZ.	AC-19/2018-19/62	North DMC	5.89	5.89	2.94	
7	1122	Imp./Dev. Of lane and drainage system in gali no. 2 Kothi Mem from H.no. 6662 to H.no. 6637 in Ward C-80/N Sadar Bazar/CSPZ.	AC-19/2018-19/63	North DMC	4.89	4.89	2.44	

8	1122	Imp./Dev. Of lane and drainage system in Main gali Ahitan from H.no. 3933 to H.no. 3946 and side lanes H.no. 4022 to H.no. 3944 by pdg. RMC in Ward C-80/N Sadar Bazar/CSPZ.	AC-19/2018-19/64	North DMC	9.97	9.97	4.98
9	1122	Imp./Dev. Of lane and drainage system in Khariya Mohhala from Gurudwara to H.no. 7991 in Ward C-80/N Sadar Bazar/CSPZ.	AC-19/2018-19/65	North DMC	8.72	8.72	4.36
10	1122	Imp./Dev. Of the urinal block at B block Shastri nagar near SI office E-2 block market in ward no.79/N/CSPZ.	AC-19/2018-19/66	North DMC	4.94	4.94	2.47
11	1122	Imp./Dev. Of 2 nos. of urinal block along with Indira park shastri nagar in ward no.79/N/CSPZ.	AC-19/2018-19/67	North DMC	4.73	4.73	2.36
12	1122	Imp./Dev. Of road by construction of Center verge from shastri nagar Metro station to standard sweets shastri nagar at ward no. 79/N/CSPZ.	AC-19/2018-19/68	North DMC	3.56	3.42	1.71
13	1122	Imp./Dev. Of the Indira Park by Construction of hut in ward no. 79/N/CSPZ.	AC-19/2018-19/69	North DMC	9.83	9.83	4.91
Total					83.28	83.08	41.50

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

1. 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 BE 2018-19 Rs. 225.00 Crore) and
2. 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 BE 2018-19 Rs. 55.00 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 to North DMC
1	M.H. "2217"	05-800	80 00 42		33.35
2	M.H. "2217"	05-789	99 00 42		8.15
	Total				41.50

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 of 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. 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. 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.
13. **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.**
14. 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.
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 agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. **Copy of cost of index over DSR should be provided from executing agency and placed in record as per FD order 14/5/18 before the execution of work..**
19. Similar nature of work should be treated as single project.
20. 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.
21. 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.
22. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines 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 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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
North DMC	34021529288	Commissioner, North DMC	State Bank of India Tis Hazari	SBIN0000726	110002126



SECTION OFFICER (MLALAD)

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Dated: 26/11/18

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat. (02 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, O/o the Executive Engineer (M-I)/CSPZ, North DMC, 2nd Floor, Old Hindu College Building, Kashmiri Gate, Delhi.

Copy for information to:-

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok, Metro Station, Delhi-110052.

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. P.P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, Delhi Secretariat, New Delhi.
6. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, 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)