

8

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

F.18B(148)/AC-21/UD/MLALADS/6VS/2017-18/ 8523 - 8538
CD-021491496

Dated: 14/01/2019

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 for estimated cost of Rs 47.79Lakh and release of 50% of the estimated cost i.e. Rs. 23.88 lakh (Rupees Twenty Three Lakh and Eighty Eight Thousand Only) i.e to North DMC as first installment for carrying out the following works in Matia Mahal Assembly Constituency (AC-21) of Hon'ble MLA Sh. Asim Ahmed Khan 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	Estimated Cost	Revised Estimated Cost	50% Estimated Cost
1	1475	6DVS - 3064	Providing & installation of open gym equipments at Park 14/A DDA Flats, Mata Sundri Road, Ward No-88, City SP Zone.	AC-21/2018-19/52	North DMC	9.31	9.31	4.65
2	1475	6DVS - 3065	Providing & installation of open Gym Equipments at Shastri Park, Asaf Ali Road Ward No.-88, City SP Zone.	AC-21/2018-19/53	North DMC	9.31	9.31	4.65
3	1475	6DVS - 3066	Providing & Installation of open Gym Equipments at Mahila Park Turkman Gate Ward No-88, City SP Zone.	AC-21/2018-19/54	North DMC	9.31	9.31	4.65
4	1499	6DVS - 3101	Development of storm water drainage system and road near Madarsa in Mohalla Mehdian in Ward No. 88 Delhi Gate city SP Zone.	AC-21/2018-19/55	North DMC	9.98	9.98	4.99
5	1499	6DVS - 3102	Development of storm water drainage system and road and its side lane at back Side of ghat No. 27 to Back side of Bal Bhawan in Mohalla Mehdian in Ward No. 88 Delhi Gate city SP Zone.	AC-21/2018-19/56	North DMC	9.88	9.88	4.94
Total(North DMC)						47.79	47.79	23.88

The amount is debitale 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 RE 2018-19 Rs. 600.00 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 RE 2018-19 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 1 st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42		20.47
2	M.H. "2217" 05-789 99 00 42		3.41
	Total		23.88


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. Similar nature of work should be treated as single project.
20. **AOR for estimates of dy. No. 1475 should be provided by executing agency to UD department and placed in record.**
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	34021542459	SBI, Tis Hazari, Delhi	SBIN0000726


Section Officer (MLALAD)

F.18B(148)/AC-21/UD/MLALADS/6VS/2017-18/8523-8538

Dated: 14/01/2019

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
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-II)/City-SP tourist Camp, JLN Marg, New Delhi -02

Copy for information to:-

1. Shri Asim Ahmed Khan, Hon'ble MLA.Matia Mahal, , 1166 Mahal Sarai, Churi Walan, Matia Mahal, Delhi 110006
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 Pr. 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, 1^{0th} 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 (MLALAD)