

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

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/ 5550-5565
 CD No.: 021486953

Dated: 14/11/2018

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 E/S of the estimated cost of Rs 360.87 Lakh and release of 50% of the estimated cost i.e. Rs.180.40 Lakh (Rupees One hundred eighty Lakh and Forty Thousand Only) to North DMC first installment for carrying out the following works in Patel Nagar Assembly Constituency (AC-24) of Hon'ble MLA Sh. Hazari Lal Chauhan 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.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1.	1007	Provision of Tubewell in Park E-Block, West Patel Nagar Ward No. C-96 N, Karol Bagh Zone.	AC-24/2018-19/35	North DMC	4.90	4.78	2.39
2.	1037	Strengthening of road by pdg. Dense carpeting from H.No. 13/30 to H.No. 10/5 and Opp. H.No. 25/32 to H.No. 14/1 in East Patel Nagar in Ward no. C-95N KBZ.	AC-24/2018-19/36	North DMC	44.54	42.42	21.21
3.	1037	Strengthening of road by providing Dense carpeting from H.No. 30/26 to H.No. 27/1 and Opp. H.No. 26/36 to H.No. 16/5 in East Patel Nagar in Ward no. C-95N KBZ.	AC-24/2018-19/37	North DMC	44.83	42.69	21.34
4.	1037	Strengthening of road by providing Dense carpeting from H.No. 22/55-56 West Patel Nagar H.No. 16/9 West Patel Nagar near Rock Garden in East Patel Nagar in Ward no. C-95N KBZ.	AC-24/2018-19/38	North DMC	39.67	37.78	18.89
5.	1037	Strengthening of road by providing Dense carpeting from H.No. 26/5 to H.No. 25/1, both side of Girdhari Lal Goswami Park (Central Park) and along Joggas Park in East Patel Nagar in Ward No. C-95N KBZ.	AC-24/2018-19/39	North DMC	29.26	27.86	13.93
6.	1037	Strengthening of Internal roads by providing Dense carpeting from A to V Block in MIG Flats Phase-II Prasad Nagar in East Patel Nagar in Ward No. C-95N KBZ.	AC-24/2018-19/40	North DMC	33.43	33.03	16.51
7.	1099	Imp. To Gali no. 6 by pdg. RMC from H.no. 2116/A-1 to 2626/2-A & adj. Area in Prem Nagar in Ward no. C-98/KBZ.	AC-24/2018-19/41	North DMC	13.53	13.53	6.76
8.	1099	Imp./Dev. To road by pdg. C.C. pavement & drainage system from H.no. X-67 to H.no. X-95 & Y-12 to Y-26 in West Patel Nagar in Ward	AC-24/2018-19/42	North DMC	16.04	16.04	8.02

		C-96/KBZ.					
9.	1099	Strengthening of road by pdg. Dense carpeting from H.no. E-243 to H.no. I-47 in West Patel nagar and shiv mandir to Kothi no.9, in south Patel nagar in Ward C-96/KBZ.	AC-24/2018-19/43	North DMC	27.51	27.51	13.75
10.	1099	Imp. To Gali no. 14 by pdg. CC pavement from H.no. 2101/3 to H.no. 2096/A & adj. Area in Prem nagar ward no. C-98/KBZ.	AC-24/2018-19/44	North DMC	6.98	6.98	3.49
11.	1099	Imp. to road by pdg. RMC from H.no. 2087/A to H.no. 8122 main road, Prem nagar in C-98/KBZ.	AC-24/2018-19/45	North DMC	14.87	14.87	7.43
12.	1099	Imp. To road by pdg. RMC from H.no. Z-50 to H.no. Z-57 and H.no. 2253 to H.no. 2253/C-1, Khampur village in Ward no. C-96/KBZ.	AC-24/2018-19/46	North DMC	2.65	2.65	1.32
13.	1099	Imp./Dev. To road by pdg. RMC from H.no. Z-17 to Z-40 & Z-8 to Z-1 in New Ranjeet nagar in Ward no. C-96/KBZ.	AC-24/2018-19/47	North DMC	3.34	3.34	1.67
14.	1099	Imp. To road by pdg. RMC from H.no. Nurani Masjid to dispensary Block-Y in New Ranjeet nagar in Ward no. C-96/KBZ.	AC-24/2018-19/48	North DMC	4.76	4.76	2.38
15.	1099	Imp./Strengthening of road by pdg. Dense Carpeting from H.no. 3388 to Gurudwara nagar in Ranjeet nagar in Ward no. C-96/KBZ.	AC-24/2018-19/49	North DMC	29.56	33.40	16.70
16.	1099	Imp./Dev. Of Chowk by pdg. RMC near Z-block Dhalao in New Ranjeet Nagar in Ward no. C-96/KBZ.	AC-24/2018-19/50	North DMC	7.40	7.40	3.70
17.	1099	Imp. To Gali no. 13 by pdg. CC pavement from h.no. 2103/A to 2101/BH in Prem nagar in Ward no. C-98/KBZ.	AC-24/2018-19/51	North DMC	3.03	3.03	1.51
18.	1099	Imp./Dev. Of lane by pdg. CC pavement from H.no. X-17 to H.no.X-24 & X-9 to X-16 & X-33 to X-40 in New Ranjeet Nagar in Ward no. C-96/KBZ.	AC-24/2018-19/52	North DMC	4.30	4.30	2.15
19.	1103	Strengthening and Improvement of roads by Dense Carpeting from H.no. 10/30 to 6/26 & Front houde 11/5 to 7/5 and 38/5 to 30/1 and 37/5 to 29/1 in East Patel nagar in Ward no. C-95N/KBZ.	AC-24/2018-19/53	North DMC	34.50	34.50	17.25
		Total			365.10	360.87	180.40

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 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)

The Head -wise details of Amount/funds to be released/ disbursed are as under:-

- 2/4 -

				(Rs. in lakh)
S.No	M.H.			Amount to be released as First Installment to North DMC
1	M.H. "2217"	05-800	80 00 42	144.96
2	M.H. "2217"	05-789	99 00 42	35.44
	Total			180.40

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 Owning 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. 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. 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.
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. 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. The executing agencies will strictly follow the provisions as per CPWD work manual.
13. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
15. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
16. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
17. Similar nature of work should be treated as single project.
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. **Copy of cost of Index over DSR should be provided from executing agency to UD Department and placed in record as per order 14/5/18 before Execution of the work.**
21. 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) 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. The details of Bank Account is as under:-

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
North DMC	34021565476	Commissioner North DMC	SBI, Tis Hazari Delhi	SBIN0000726	110002126

Assistant Director(Planning)

Dated: 14/11/2018

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 (Electrical)/Horticulture, Tourist Camp site, J.L.N. Marg, New delhi-110002
4. The Executive Engineer (M-II), North DMC, Near Sindhi Park, Old Rajinder Nagar, New Delhi-110060.

Copy for information to:-

1. The Hon'ble MLA Sh. Hazari Lal Chauhan (AC-24), C-183, West Patel Nagar, New Delhi-110008
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Commissioner, North DMC, Dr. SPM. Civic Centre, Minto Road, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.

Assistant Director(Planning)