

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/ 12133-19147
 CD No.: 021486953

Dated: 20/02/19

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 175.86 Lakh and release of 50% of the estimated cost i.e. Rs.87.91 Lakh (Rupees Eighty Seven Lakh and Ninety One 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.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-2258	1103	Strengthening and Improvement of roads by Dense Carpeting from H.no. 26/65 to 26/74 & 26/8 to 26/1 and H.no. 24/110 to Dhalao opposite to patel park and & H.no. 24/1 to H.no. 24/81-82 west patel nagar and from H.no. 46/23 East Patel nagar in Ward no. C-95N/KBZ.3 to 48/1 & H.no. 26/1 to H.no. 25/5 in East Patel Nagar in Ward no. 95/N KPZ.	AC-24/2018-19/66	North DMC	47.88	47.88	23.94
2	6DVS-3856	1864	Imp./Dev. of Gali from H.no. T-700 to MT-30C (Gali no. 21) and H.no. TJ-183/1 to 695AB in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/67	North DMC	4.97	4.97	2.48
3	6DVS-3857	1864	Imp./Dev. of Gali from H.no. T-695 C to T-650 (Gali no. 21) and H.no. T-626 to T-3690 in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/68	North DMC	8.58	8.58	4.29
4	6DVS-3858	1864	Imp./Dev. of Gali from H.no. T-695/B1 to T-500 (Gali no. 21A) in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/69	North DMC	4.98	4.98	2.49
5	6DVS-3859	1865	Imp. Of road by providing RMC from T-647 to H.no. 40 in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/70	North DMC	18.20	18.20	9.10
6	6DVS-3860	1865	Imp. Of road by providing RMC from T-609/A to TM-41A in Prem Nagar Road Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/71	North DMC	24.49	24.49	12.24
7	6DVS-3861	1865	Imp. Of road by providing RMC from T-481/1 to Delhi Jal Board UGR in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/72	North DMC	5.96	5.96	2.98

8	6DVS-3862	1865	Imp./Dev. of lane from H.no. T-650 L-1/A to T-642/2A and T-650 to Temple (Kumav Gali Mandir Wali) in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/201 8-19/73	North DMC	3.95	3.95	1.97
9	6DVS-3863	1865	Imp. Of road by providing RMC from T-487 to H.no. T-2151/2A in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/201 8-19/74	North DMC	13.68	13.68	6.84
10	6DVS-3864	1865	Imp. Of road by providing RMC from H.no. 1Block 4 to Balmiki Chowk in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/201 8-19/75	North DMC	4.25	4.25	2.12
11	6DVS-3865	1865	Imp. Of road by providing RMC from T-235/A to H.no. T-205 in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/201 8-19/76	North DMC	9.96	9.96	4.98
12	6DVS-3866	1865	Imp. Of road by providing RMC from T-512 to H.no. T-392 in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/201 8-19/77	North DMC	4.84	4.84	2.42
13	6DVS-3867	1865	Imp. Of road by providing RMC from T-510/T3 to H.no. T-235/14 in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/201 8-19/78	North DMC	24.12	24.12	12.06
			Total			175.86	175.86	87.91

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 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:-

S.No	M.H.	(Rs. in lakh)
1	M.H. "2217" 05-800 80 00 42	Amount to be released as First Installment to North DMC
2	M.H. "2217" 05-789 99 00 42	75.35
	Total	12.56
		87.91

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. **Deviation in the 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. 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.
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 agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work..
17. Similar nature of work should be treated as single project.
18. **The Executing agency 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 works**
19. 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.
20. 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.
21. **Copy of cost of index over DSR should be provided to UD Department by Executing agency before Execution of the works.**
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) 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.

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

Section Officer(MLALADS)

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/ 19133-12147

Dated: 26/02/18

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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (Maintenance Division-II), North DMC, karol Bagh Zone, old Rajender Nagar, Near Sindhi Park, Karol Bagh, New Delhi

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 Dy. Secretary, (Finance Exp.-II) Finance 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.


Section Officer(MLALADS)