

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/ 13108-13122
 CD No.: 021486953

Dated: 06/03/2019

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 182.33 Lakh and release of 50% of the estimated cost i.e. Rs.91.14 Lakh (Rupees Ninety One Lakh and Fourteen 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	1965	6DVS - 4046	Imp. To Gali No. 10 by pdg. RMC from H.No. 3229 to H.No. 3131/1 & H.No. 3131/1 to 3072/6M in Ranjit Nagar in Ward No. 96/KBZ.	AC-24/2018-19/79	North DMC	28.74	28.74	14.37
2	1965	6DVS - 4047	Imp to lane by pdg. RMC from H.No. 2087/B-1 to 2086/P-3 in Prem Nagar in C-98/KBZ.	AC-24/2018-19/80	North DMC	15.06	15.06	7.53
3	1965	6DVS - 4048	Imp./Strengthening of road by providing dense carpeting from H.No. O-31 to L Block MCD Office West Patel Nagar in Ward No. 98N/KBZ.	AC-24/2018-19/81	North DMC	23.40	23.40	11.70
4	1965	6DVS - 4049	Imp to road by pdg. Dense carpeting from H.No. H-95 to F-95 and F-49 to F-79, G-1 to G-3, M-35 to Gurudwara, R-63 to Q-49 West Patel Nagar in Ward No. 98N/KBZ.	AC-24/2018-19/82	North DMC	26.51	26.00	13.00
5	1965	6DVS - 4050	Imp to Gali no. 20, Prem Nagar from H.No. 2087/7 to H.No. 2087/7E and adjoining lanes in Ward no. 98/N KBZ.	AC-24/2018-19/83	North DMC	20.33	20.33	10.15
6	1965	6DVS - 4051	Imp to lane by pdg. RMC from H.No. M-17 to H.No. R-63 West Patel Nagar in Ward No. 96N/KBZ.	AC-24/2018-19/84	North DMC	15.09	15.09	7.54
7	1965	6DVS - 4052	Imp to lane by pdg. RMC from H.No. 2180/1 to Gurudwara and H.No. 2177/3 in Guru Arjun Nagar Ranjeet Nagar in Ward No. 96/KBZ.	AC-24/2018-19/85	North DMC	7.94	7.92	3.96

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8	1965	6DVS - 4053	Imp to lane by pdg. RMC in DDA market New Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2018-19/86	North DMC	11.82	11.79	5.89
9	1965	6DVS - 4054	Imp to lanes by pdg. RMC from H.No. A-284 to A-372A, A-372 to A-363, A-337 to A-357, and H.No. A-1 to A-289 DDA flat Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2018-19/87	North DMC	23.19	23.12	11.56
10	1965	6DVS - 4055	Imp to lanes by pdg. RMC from H.No. 2187/1 to 2188 in Guru Arjun Nagar Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2018-19/88	North DMC	5.46	5.44	2.72
11	1965	6DVS - 4056	Imp to lanes by pdg. RMC from H.No. 2185 to Main Patel Road Guru Arjun Nagar Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2018-19/89	North DMC	5.89	5.44	2.72
Total						183.43	182.33	91.14

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:-

			(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	78.12	
2	M.H. "2217" 05-789 99 00 42	13.02	
Total			91.14

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.

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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/2017-18/13108-13122

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 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, 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.

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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)

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