

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

F. No. 18B(165)/AC-38/UD/MLALADS/6VS/2017-18/ 27663-27677

Dated: 02/12/2019

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 2019-20 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 128.45 Lakh and release of 50% of the estimated cost i.e. Rs 64.20 Lakhs (Rupees Sixty Four Lakh and Twenty Thousands Only) as first installment to New Delhi Municipal Council for carrying out the following work in Delhi Cantt. Assembly Constituency (AC-38) of Hon'ble MLA Sh. Surender Singh 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 2019-20 (during 6th Vidhan Sabha):-

(Rs. In Lakh)

S. No.	U.I. No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Amount	50% of the Revised Estimated Amount
1	6DVS-8804	4045	Construction of Porta Cabin at D-1 & D-2 Flat, Satya Marg, Chanakya Puri	AC-38/2018-19/35	New Delhi Municipal Council	9.90	9.17	4.58
2	6DVS-8805	4045	Construction of Porta Cabin at Palika Milan, NDMC Housing Complex, Chanakya Puri	AC-38/2018-19/36	New Delhi Municipal Council	9.90	9.17	4.58
3	6DVS-8806	4045	Construction of Porta Cabin at Babu Dham Residential Complex, Chanakya Puri	AC-38/2018-19/37	New Delhi Municipal Council	9.67	8.96	4.48
4	6DVS-8807	4045	Construction of Shed and Providing and Laying C.C. Flooring at Babu Dham Residential Complex.	AC-38/2018-19/38	New Delhi Municipal Council	9.92	9.19	4.59
5	6DVS-8813	4045	Improvement to Existing road in Anant Ram Dairy Sec. 13 R.K Puram Netaji Nagar (Part-III)	AC-38/2018-19/39	New Delhi Municipal Council	46.96	42.08	21.04
6	6DVS-8809	4045	Augmenting the Capacity of Existing community Toilet at Vivekanand Camp, Chankyapuri.	AC-38/2018-19/40	New Delhi Municipal Council	21.32	17.59	8.79
7	6DVS-8810	4045	Raising of boundary wall and installing of security gates in Sports Complex Park at North West Moti Bagh, New Delhi-110021.	AC-38/2018-19/41	New Delhi Municipal Council	7.29	6.88	3.44
8	6DVS-8811	4045	Providing Yoga Shed at North West Moti Bagh and Babu Dham and Repairing of Stage at North West Moti Bagh.	AC-38/2018-19/42	New Delhi Municipal Council	18.69	17.12	8.56
9	6DVS-8883	4087	Construction of Shed for Yoga at Delhi Fire Station Colony, Chankyapuri.	AC-38/2018-19/43	New Delhi Municipal Council	8.95	8.29	4.14
			Total			142.6	128.45	64.20

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2019-20 – Rs. 700.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2019-20 – 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 Instalment
1	M.H. "4217" 60-051 97 00 53	56.18
2	M.H. "4217" 60-789 98 00 53	8.02
	Total	64.20

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 displayed 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 sanctioned work** is also not allowed without approval of the 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 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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
18. **Similar nature of work should be treated as single project & splitting of work is not allowed.**
19. **The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal.**
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 MLA FUND 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 codal formalities, 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.
23. 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 and MLALAD guidelines are followed.
24. The Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 for above works in UD Department before execution of the works.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to New Delhi Municipal Council through ECS/RTGs/Cheque.

Executive Agency	Account Name	Bank	Account No.	IFSC Code	MICR Code
Secretary, NDMC	New Delhi Municipal Council	SBI, New Delhi Main Branch (00691)	11084230945	SBIN0000691	110002087

Yours faithfully,

Assst. Director (MLALAD)

Dated: 02/12/2019

F. No. 18B(165)/AC-38/UD/MLALADS/6VS/2017-18/17663-27672
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 the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (Road- V) , New Delhi Municipal Council, Room No. 229, S.B.S Place, 2nd Floor, Gole Market, New Delhi-110001. with the request to confirm this Department that the above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. The Hon'ble MLA Sh. Surender Singh, Delhi Cantt Assembly Constituency (AC-38), S-313/36, S-Series, East Mehram Nagar, Delhi Cantt, Delhi-110010
2. The OSD 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 Secretary, New Delhi Municipal Council, Palika Kendra, Sansad Marg, New Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The 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 (02 copies).

Assst. Director (MLALAD)

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