•	GOVERNMENT OF NCT OF DELHI
DEP	ARTMENTIOF URBAN DEVELOPMENT
10 th 1	LEVEL OWING, DELHI SACHIVALAYA

LP ISDATE NEW DELHI

QUST -F.18B(167)/AC-40/UD/MLALADS/6VS/2017-18/ etion Order

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Sub: Release of Funds for Execution of works under the MLALAD Scheme i.e. "Strengthening and Augmentation 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 Sccretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 16.18 Lakh and release of 50% of the estimated cost i.e. Rs 8.09 Lakh (Rupees Eight Lakh and Nine Thousand Only) to New Delhi Municipal Council for carrying out the following work in New Delhi Assembly Constituency (AC-40) of Hon'ble Chief Minister/ MLA Sh. Arvind Keiriwal 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 (Rs. In Lakh) Sabha):-

S. No.	U.I. No	Diary No.	Name of Work	Work 1D	Executing Agency	Estimated Amount	Revised Estimated Amount	50% of the Revised Estimated Amount
1	6DVS- 7820	3505	Improvement to surrounding area of J.J. Camp Pandara Park	AC- 40/2018- 19/47	New Delhi Municipal Council	4.24	4.08	2.04
2	6DVS- 7849	3534	Providing and fixing Interlocking Paver/Kharanja and drainage work at T-Huts, College Lane.	AC- 40/2018- 19/48	New Delhi Municipal Council	12.81	12.10	6.05
			Total			17.05	16.18	8.09

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:-

- 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
- 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 Localitics, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2019-20 - Rs. 100.00 Crore)

	130 000013 01 14	nound fulla		iscultur sources	ed are as under:- (Rs. in laki		
S. No.		M.H.		M.H.			Amount to be released as First Instalment
1	M.H. "4217"	60-051	97 00 53		/ 7.08		
2	M.H. "4217"	60-789	98 00 53	4 - A 16,5	1.01		
		Total		1973 (A) 177	8.09		

The funds released are subject to the following conditions: -

The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.

The Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work. 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.

The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.

As per C.L.C. direction after completion of work, the tame of work with amount spent will be displayed on sign board fixed for list of development work under above Assembly construction of work with another spent with be displayed on sign board inter for list of development work under above Assembly construction of section of the competent with be displayed on sign board inter-biversion of funds from one work to another is not an weed without approval of the Competent Authority. Deviation in Sanctioned work is not allowed without approval of the Competent Authority. The work will be taken against MLALAD Scheme fundaring before execution, it should be ensured that sufficient fund under

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the scheme is available.

The audited accounts and utilization certificate for the arrent 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 what over manner, otherwise whole responsibility will be of the Executing Agency.

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	N.	The Executing Agencies	will also ensure that	t the wor	<u>k estimate ha</u>	<u>s been checked</u>	<u>by their Planni</u>	ng Section and
	牌 12	approved by the Compete	ent Authority as per-l	Delegation	of Financial	Power before exe	cution of the wo	rks.
	14	Executing Agency will ma The funds under the MLA						
н н К		and with the parameters of	the scheme on approv	ed item a	work as amen			
	10 191 00 3	strictly follow the provision	ns as per CPWD work	manuar	and the second se	en in en	en la constante de la constante	
	15	. The quarterly progress rep	ort (Financial and Phy	sical) By a	arious agencie	s (area wise) und	er MLALADS sh	all be intimated
	2724 - 30 16	to UD Department.	he reconstille for t					
	1 1 10.	. The executing agency wil work.	t be responsible for a	ecnnicaria	na financial sc	rutiny and approv	val of detailed es	stimate for teach
	17	. The executing agency will	observe the provisions	of GFRs	and work manu	al for execution &	& award of the wo	nrk.
		. Location of the proposed						
		Unauthorized Colonies.			1. 1.			
	19	Similar nature of work sh	hould be treated as sin	ngle proje	ct & splitting	of work is not all	owed.	
	20	. The Executive Agency sh nature of work may be tr	iould club all similar vested as single projec	nature of	Work as lar a	as possible at the	stage of tender	ing and similar
	21	nature of work may be tr . As per section 3 of the Del	hi Geospatial Data Inf	rastructure	Management	Control to the Ad	Iministration. Sec	urity and Safety
	i i	Act 2011), it is mandatory	to upload various Geo	spatial Da	ta attributes ar	d Geospatial Date	abase. Hence, the	same should be
		uploaded as works done ur					:	推進的建
	22	. All the works approved for		10	£		ploaded in the pu	blic domain for
		information of the public a	nd for the purpose of s	social audi				"" 一般的问题:
	-23	. The implementing agency	will observe all the co	dal formal	ities, the provis	sions of GFRs-20	17, CVC guidelin	es and orders of
		Finance Department, Dell	ii Government issued	time oiti	me for execut	ion & award of t	he work and also	o to observe ail
	÷	guidelines issued by UD D	eptt. time to time.					
	24	. The concerned Executive A		Copy of th	e cost of prevai	ling index over D	SR 2016 for abov	ve works in UD
		Department before executi	on of the works.					
	11	The Drawing & Disburs	ving Officer (UD) GN	CTD SH	drow the onso	unt from the Day	& Accounts Off	ice No VISTIC
	$z_{i} = 2 z_{i}$	Hazari, Delhi and disburse it	to New Delhi Munic	inal Coun	cil through EC	S/RTGs/Cheque.	a Accounts On	
		Executive Agency	Account Name	Bank		Account No.	IFSC Code	MICR Code
		New Delhi Municipal	Distante MDM(C					
		New Denn Municipal	Secretary, NDMC	SBLINE	w Delhi Main	11084230945	SBIN0000691	110002087
		Council	Secretary, NDMC	Branch (₹	11084230945		
			Secretary, NDMC	- 159 59700	₹	11084230945		Yours faithfully,
			Secretary, NDMC	- 159 59700	₹	11084230945		
		Council	· · · ·	Branch	(00691)	· · ·		
		Council F.18B(167)/AC-40/UD/ML	ALADS/6VS/2017-18	Branch	(00691)	· · ·		Yours faithfully, tor (MLALAD)
		Council F.18B(167)/AC-40/UD/ML Copy for necessary action	ALADS/6VS/2017-18 to: -	Branch V 224	(00691) (57 - 2	2471	Asstt. Direc Dated:	Yours faithfully, tor (MLALAD)
		Council F.18B(167)/AC-40/UD/ML Copy for necessary action The DDO, UD Dept., GNC	ALADS/6VS/2017-18 to: - TD, Delhi Secretariat,	Branch V 224	(00691) (57 - 2	2471	Asstt. Direc Dated:	Yours faithfully, tor (MLALAD)
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· ·	2. 3.	F.18B(167)/AC-40/UD/ML Copy for necessary action The DDO, UD Deptt., GNC have been duly credited in A The PAO-VI, Tis Hazari, Do The Executive Engineer, of Lane, Tilak Marg, New Del	ALADS/6VS/2017-18 to: - CTD, Delhi Secretariat, Account of GNCTD, elhi for arranging payn to The Executive Eng thi with the request to	Branch Branch (02 copie nent totili incer (Re	(57 - 3) s) with the rec Executing age , Civil Engg.	2471 juest to ensure tha ncy through ECS/ Department, Nev	Asstt. Direc Dated: It the amount refu RTGs/Cheque. V delhi Municipa	Yours faithfully, tor (MLALAD) I O Ze (Inded by DUDA
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