

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

F. No.18B (173)/AC-46/UD/MLALADs/6VS/2017-18/ 6167-6183

Dated: 27/11/2018

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 Rs. 306.27 Lakh and release of 50% of the estimated cost to the tune of Rs 153.11 Lakh (Rupees One Hundred Fifty Three Lakh and Eleven Thousand Only) i.e. Rs. 0.89 Lakh to I&FC, CD-V & Rs. 152.22 lakh to South DMC respectively as first installment for carrying out the following works in Chhatarpur Assembly Constituency (AC-46) of Hon'ble MLA Sh. Kartar Singh Tanwar 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)

S. No	Diary No.	Name of Work	Work ID	Executing Agency	Revised Estimated Amount	50% of the Revised Estimated Amount
1.	673	Providing & Fixing Security Gates at Jawahar Colony in Mandi Pahari of the Chhatarpur Assembly Constituency.	AC-46/2018-19/12	I & FC CD-V	1.78	0.89
		Sub Total			1.78	0.89
2.	1238	Imp./Dev. Of road and drain from Sher Singh Hs to Monil Hs Harichand Hs to Ishwar Singh HS in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/13	South DMC	14.74	7.37
3	1238	Imp./Dev. Of road and drain from Rahul Hs to Pradhan Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/14	South DMC	14.26	7.13
4	1238	Imp./Dev. Of road and drain from Garg Hs to Rajeshwar Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/15	South DMC	13.20	6.60
5	1238	Imp./Dev. Of road and drain from Ravinder Hs to M.C Pry School (Girls) in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/16	South DMC	13.16	6.58
6	1238	Imp./Dev. Of road and drain from Deepak Hs to Jain Hs Dharmi Hs to Manoj Hs Upender Hs to Jagpal Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/17	South DMC	13.84	6.92
7	1238	Imp./Dev. Of road and drain from Ashok Hs to Ajay Lohiya Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/18	South DMC	13.06	6.53
8	1238	Imp./Dev. Of road and drain from Manoj Lohiya Hs to Veer Singh Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/19	South DMC	14.25	7.12
9	1239	Imp./Dev. Of road and drain from Dabbu Hs to Vishal Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/20	South DMC	14.07	7.03
10	1239	Imp./Dev. Of road and drain from Bhagat Singh Hs to Sukhvir Hs Mahesh Hs to Soni Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/21	South DMC	14.54	7.27
11	1239	Imp./Dev. Of road and drain from Muniram Hs to Satish Hs Satish Hs to Rahul Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/2018-19/22	South DMC	14.60	7.30

12	1239	Imp./Dev. Of lane from Sumit Hs to Manudev Lala Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/23	South DMC	14.79	7.39
13	1239	Imp./Dev. Of lane from Mehta Hs to Saraswati Devi Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/24	South DMC	14.68	7.34
14	1239	Imp./Dev. Of lane from Manoj Lohiya hs to Bhuley Ram Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/25	South DMC	14.80	7.40
15	1239	Imp./Dev. Of lane from patel Hs to Lala Om Prakash hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/26	South DMC	14.80	7.40
16	1240	Imp./Dev. Of road and drain from Rakesh hs to Surata Hs Rakesh hs to Salim Hs Kishire Hs to Gayetri Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/27	South DMC	14.81	7.40
17	1240	Imp./Dev. Of road and drain from Sanjay hs to Babulal hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/28	South DMC	14.08	7.04
18	1240	Imp./Dev. Of lane from Braham Dev Hs to Inder Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/29	South DMC	11.17	5.59
19	1240	Imp./Dev. Of lane from Aantram hs to Ravender hs Man Singh hs to Azad hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/30	South DMC	9.85	4.92
20	1240	Imp./Dev. Of lane from Charan Singh Hs to Jile Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/31	South DMC	14.34	7.17
21	1240	Imp./Dev. Of lane from Ajit Dairy to Papu Hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/32	South DMC	8.64	4.32
22	1240	Imp./Dev. Of lane from Mannu Hs to Vinod Hs Veer Singh Pehalwan Hs to Vikki Hs Prakash Hs to Chanderpall hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/33	South DMC	11.38	5.69
23	1240	Imp./Dev. Of lane from Mohit Hs to Ravinder hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/34	South DMC	9.61	4.80
24	1240	Imp./Dev. Of road & drain from jagdev hs to Azad hs in Ghittorni Village in ward no. 73-S/SZ.	AC-46/ 2018-19/35	South DMC	11.82	5.91
Sub Total					304.49	152.22
Total					306.27	153.11

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 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)

20/11/18

The Head-wise details of Amount Allocation in 2018-19, funds released/ disbursed are as under:-

(Rs. in lakh)

S.No	M.H.	Amount to be released as 1 st Installment to I&FC CD-V	Amount to be released as 1 st Installment to South DMC
1	M.H. "2217" 05-800 80 00 42	0.72	122.32
2	M.H. "2217" 05-789 99 00 42	0.17	29.90
	Total	0.89	152.22

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 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 Sanctioned work** is 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 what over manner, otherwise whole responsibility will be of the Executing Agency.
12. 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.
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. 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.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project.
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 MLAFUND 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 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.
23. The Executing Agency will submit a copy of prevailing cost index over DSR 2016 issued by the Competent Authority for the above work in UD Department before execution of the work.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to I&FC CD-V & South DMC through ECS/RTGs/Cheque.

Account Name	Bank	Account No.	IFSC Code	MICR Code
Commissioner, South DMC, AC-46	Allahabad Bank	50212589048	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (MLALAD)

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F. No.18B (173)/AC-46/UD/MLALADs/6VS/2017-18/ 6167-6183

Dated: 27/11/2018

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 (M-IV), South DMC, Sector 4, Pushp Vihar, New Delhi-110017 with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.
4. The Executive Engineer, CD-V, Near Parayawan complex, Saidulaajab, New Delhi with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. Sh. Kartar Singh Tanwar, Hon'ble Member of Delhi Legislative Assembly, Chhatarpur Assembly Constituency (AC-46), H. No. 38, Fatehpur Beri, New Delhi-110074.
2. The Secretary 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 Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
5. The Chief Engineer (I&FC), GNCTD, L.M Bund, Shastri Nagar, Delhi
6. P.P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
7. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, Delhi Secretariat, New Delhi.
8. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File (2 Copies)

Asstt. Director (MLALAD)