

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

F.18B(132)/AC-05/UD/MLALADS/6VS/2017-18/ 6526 - 6541

Dated: 06/12/2018

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 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 219.96 Lakh and release of 50 % of the estimated cost i.e. Rs. 109.96 Lakh (Rupees One Crore Nine lakh and Ninety Six Thousand only) to North DMC for carrying out the following work in Badli Assembly Constituency (AC-05) of Hon'ble MLA Sh. Ajesh Yadav 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 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diary No.	Name of Work	Permissible Item No. in guideline	Executing Agency	Estimated Cost	Revised Estimate	50% of Estimated Cost
1	1275	Imp./dev. of lane & drain by pdg. RMC from H. No.20 to AJIT Hs. Shiv Mandir Road and H.No. B-13 (Sharma Niwas) to B-25 in master mohalla and Rajeev Hs Mani Lal Sharma Hs in Yadav Nagar in Badli in C-23/N.	AC-05/2018-19/18	North DMC	27.81	26.75	13.37
2	1275	Imp./Dev of damaged Road and drain by Pdg. RMC from Rajender Hs to Satpal Hs opp Shakti Tent House in Samaypur in C-23/N	AC-05/2018-19/19	North DMC	8.28	7.97	3.98
3	1275	Imp./Dev. of damaged Road and drain by Pdg. RMC from Anil Jain Hs to H. NO. 68 (near Pri school road) in Libaspur in Badli in C-23/N	AC-05/2018-19/20	North DMC	23.48	22.58	11.29
4	1276	Imp/Dev of lane & drain from H. No. D1-241 to 250, 293 to 302, 345 to 354, 397 to 406, 449 to 458, 501 to 510 & 553 to 562 by pdg. RMC in D1 Block(Part-I) JJ2 in Ward No. 20N/CLZ	AC-05/2018-19/21	North DMC	15.71	15.71	7.85
5	1276	Imp/Dev of lane & drain from H. No. D1-177to 192, 209 to 224, 261 to 276, 313 to 328, 365 to 380, 417 to 432, 469 to 484 and 521 to 536 by pdg. RMC in D1 Block(Part-I) JJ2 in Ward No. 20N/CLZ	AC-05/2018-19/22	North DMC	28.58	28.58	14.29
6	1276	Imp/Dev of lane & drain from H. No. D1-605 to 620, 652 to 637, 669 to 684, 685 to 700, 717 to 732, 749 to 761 & 781 to 796 by pdg. RMC in Ward No. 20N/CLZ	AC-05/2018-19/23	North DMC	23.77	23.77	11.88
7	1276	Imp/Dev of lane & drain from H. No. D1-161 to 588, 176 to 573, & D1-604 to 797 by pdg. RMC in JJ-2 Block(Part-I) in Ward No. 20N/CLZ	AC-05/2018-19/24	North DMC	17.18	17.18	8.59

8	1276	Imp. /Dev. of lane & drain from H. no. D1-1 to 16 , 33 to 48, D1-49 to 64, 65 to 80 , 97 to 112 & 129 to 144 by pdg. RMC to D1 Block (Part-II) JJ-2 in Ward No. 20N/CLZ.	AC-05/2018-19/25	North DMC	21.48	21.48	10.74
9	1276	Imp. /Dev. of lane & drain from H. no. D1-16 to 145, & 813 to 1004 by pdg. RMC to D1 Block (Part-II) JJ-2 in Ward No. 20N/CLZ	AC-05/2018-19/26	North DMC	16.52	16.52	8.26
10	1276	Imp. /Dev. of lane & drain from H. no. D1-829 to 844, 861 to 876, D1-893 to 908, 909 to 924, 941 to 956, 973 to 988 & 1004 to 989 by pdg. RMC to D1 Block (Part-II) JJ-2 in Ward No. 20N/CLZ	AC-05/2018-19/27	North DMC	24.68	24.68	12.34
11	1276	Imp./ Dev of lane & drain from H. No. D1-228 to Main road (Mandir) by pdg. RMC in Block(Part-II) JJ-2 in Ward No. 20N/CLZ	AC-05/2018-19/28	North DMC	14.74	14.74	7.37
Total					222.23	219.96	109.96

The amount is debitable 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 BE 2018-19 Rs. 225.00 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 BE 2018-19 Rs. 55.00 Crore)

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

				(Rs. in lakh)
S.No.	M.H.			Amount to be released to North DMC
1	M.H. "2217"	05-800	80 00 42	88.36
2	M.H. "2217"	05-789	99 00 42	21.60
	Total			109.96

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 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. 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.

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11. 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.
12. 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.
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. Similar nature of work should be treated as single project.
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 from executing Agency and placed in record as per FD order 14/5/18 before the execution of work.**
22. The implementing agency will observe 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.

The Drawing & Disbursing Officer (UD) GNCTD 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	0113000107683123	Commissioner, North DMC	PNB, Chandni Chowk	PUNB0011300

[Signature]
Section Officer(MLALADS)

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Dated: 06/12/2018

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (M-II)/CLZ, 16, Rajpur Road, Civil Line Zone, New Delhi-110054.

Copy for information to:-

1. Hon'ble MLA, Sh. Ajesh Yadav, Badli Assembly Constituency, O/o the Dy. Commissioner, G.T. Karnal Road, Alipur, Delhi-110036.
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, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) 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 Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002

9. COA, UD Deptt., GNCTD, 10th Level, 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.



Section Officer(MLALADS)