

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

F.18B(137)/AC-10/UD/MLALADS/6VS/2017-18/ 18255-18270
CD No.

Dated: 05/08/2019

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 2019-20 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 175.79 Lakh and 50% of the Estimated cost i.e. Rs. 87.88 (Rupees Eighty Seven Lakh and Eighty Eight Thousand only) to North DMC as first installment for carrying out the following works in Sultanpur Majra Assembly Constituency (AC-10) of Hon'ble MLA Sh. Sandeep Kumar 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 2019-20 (during 6th Vidhan Sabha):

(Rs. in Lakh)

Sl. No.	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1.	6-DVS/5439	2598	Imp./Dev. of park and footpath in front of A1 pry School in Ward 47N, Sultan Puri, RZ	AC-10/2019-20/101	North DMC	14.43	14.15	7.07
2.	6DVS 5440	2598	Imp./Dev. of park and footpath in front of B Block DDA mkt pry School in Ward 47N, Sultan Puri, RZ	AC-10/2019-20/102	North DMC	14.91	14.42	7.21
3.	6DVS 5441	2598	Imp./Dev. of park and footpath in front of A3 Block in School in Ward 47N, Sultan Puri, RZ	AC-10/2019-20/103	North DMC	24.29	23.82	11.91
4.	6DVS 5442	2599	Imp./Dev. of park near CTC in Majra Village, Ward 47N, Sultanpuri, RZ	AC-10/2019-20/104	North DMC	7.03	7.03	3.51
5.	6DVS 5443	2599	Construction of Designer Hut in NH Park and marble wash on boundary wall in ward 47N, Sultanpuri, RZ	AC-10/2019-20/105	North DMC	16.66	16.34	8.17
6.	6DVS 5444	2599	Imp./Dev. of footpath in ambedkar park opposite B3 Block Ward 47N, Sultanpuri, RZ	AC-10/2019-20/106	North DMC	12.36	12.36	6.13
7.	6DVS 5444	2599	Imp./Dev. of roads in front of Govt Co ED School and in front of MC pry School in Majra Village Ward 47N, Sultanpuri, RZ	AC-10/2019-20/107	North DMC	18.78	18.78	9.39
8.	6DVS-5964	2740	Imp./Dev. of lane from P2 Mother diary to Co. ED School in Ward no. 45n, Sultanpuri, RZ	AC-10/2019-20/108	North DMC	19.83	18.81	9.40

9.	6DVS-5965	2740	Imp./Dev. of Drain by PRG RMC /RCC items in P-Block in Ward 45N, Sultanpuri, RZ	AC-10/2019-109	North DMC	17.50	16.92	8.46
10.	6DVS-5966	2741	Imp./Dev. of Lane by pdg. from C-4/288 to C-4 452 in Ward no. 45N, Sultan Puri, RZ	AC-10/2019-110	North DMC	34.30	33.16	16.58
			Total (North DMC)			180.09	175.79	87.88

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 1st Installment To North DMC
1	M.H. "4217" 60-051 97 00 53	76.90
2	M.H. "4217" 60-789 98 00 53	10.98
	Total	87.88

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 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. 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.
11. **Copy of cost of index over DSR to be supplied to this department before commencement of work and contingency allowed only 1% instead of 3% 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.
15. The executing agencies will strictly follow the provisions as per CPWD work manual.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. **Similar nature of work should be treated as single project and splitting of the work is not allowed.**
20. **The executive agency shall club same type of works and a single tender shall be invited/awarded for same type of works as far as possible.**
21. 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.
22. 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.
23. 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 from time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. from 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.

Name of Account	Account No.	Name of Bank & Branch	RTGS No.
Commissioner North DMC	0113000107683178	Punjab National Bank Chandni Chowk Delhi	PUNB0011300

Section Officer (MLALADS)

F.18B(137)/AC-10/UD/MLALADS/6VS/2017-18/18155-18270

Dated: 05-08-2019

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. Executive Engineer M-II/RZ F-2 Block, Outer Ring Road, Mangolpuri, New Delhi-110083.

Copy for information to:-

1. Hon'ble MLA, Sh. Sandeep Kumar, F-4/442, Sultan Puri, New Delhi-110086.
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 P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-II, 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
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)