

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

F.18B(140)/AC-12/UD/MLALADS/6VS/2017-18/ 19671- 19686

Dated: 09/03/19

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 & F/S of Rs 247.92 Lakh and release of 50% of the estimated cost of Rs. 123.92 (Rupees one crore Twenty Three lakh and Ninety two thousand Only) as first installment to North DMC for carrying out the following work in Mangolpuri Assembly Constituency (AC-12) of Hon'ble MLA Ms Rakhi Birla 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.N o.	Diary No.	U.I No	Name of Work	Work I.D.	Estimated Amount	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-5755	2699	Imp Dev. Of lanes by pdg. CC from H No. L-817 to 840 and 903 to 934 and improvements of urinals near Jhuggis L-Block and near H No. L-972 in C-56 N	AC-12/2019-20/136	North DMC	5.32	5.21	2.60
2	6DVS-5756	2699	Construction of open space square by pdg. Interlocking tiles H No. 424 to 429, 430 to 435, 436 to 441, 442 to 447, 448 to 453, 460 to 456, 466 to 471, 478 to 483, 484 to 489, 490 to 45 and 496 to 501 plot oo sector 2 Rohini in ward No. C-53 N, M-I/RZ	AC-12/2019-20/137	North DMC	14.99	14.70	7.35
3	6DVS-5757	2699	Const. of Road by pdg. RMC H.no. 18 to 34 pocket C-13 Rohini in ward No. C-53 N, M-I/RZ	AC-12/2019-20/138	North DMC	15.16	14.86	7.43
4	6DVS-5756	2699	Const. of Road by pdg. RMC H.no. 52o 68 Pocket C-13 Rohini in Ward no. C-53 N, M-I/RZ.	AC-12/2019-20/139	North DMC	15.15	14.86	7.43
5	6DVS-5757	2699	Const. of Road by pdg. RMC H.no. 86 to 102 Pocket C-13 Rohini in Ward no. C-53 N, M-I/RZ	AC-12/2019-20/140	North DMC	15.15	14.86	7.43
6	6DVS-5760	2699	Const. of Road by pdg. RMC Pocket H.no. A-642 to A-711, OO Pkt Sector-2, Rohini in Ward no. C-53 N, M-I/RZ	AC-12/2019-20/141	North DMC	21.06	20.65	10.33
7	6DVS-5761	2699	Const. of Road by pdg. RMC H.no. 17 to 154 Pocket C-13 Rohini in Ward no. C-53 N, M-I/RZ	AC-12/2019-20/142	North DMC	24.99	24.51	12.25
8	6DVS-5762	2699	Const. of Road by pdg. RMC H.no. 120 to 136 Pocket C-13 Rohini in Ward no. C-53 N, M-I/RZ.	AC-12/2019-20/143	North DMC	15.15	14.86	7.43
9	6DVS-5763	2699	Const. of Open Space Square by pdg. Interlocking tiles H.no. 631 to 636, 637 to 642, 643 to 648, 649 to 654, 655 to 660, 661 to 666, 667 to 672, 673 to 678, and 679 to 684 PKT OO Sector-2, Rohini in Ward no. C-53 N, M-I/RZ.	AC-12/2019-20/144	North DMC	12.28	12.05	6.02

10	6DVS-5755	2699	Const. of Open Space Square by pdg. Interlocking tiles H.no 502 to 507, 508 to 513, 514 to 519, 520 to 525, 590 to 594, 595 to 600, 601 to 606, 607 to 612, 613 to 618, 619 to 624 and 625 to 630 PKT OO Sector-2, Rohini in Ward no. C-53 N, M-I/RZ	AC-12/2019-20/145	North DMC	14.99	14.70	7.35
11	6DVS-5764	2700	Imp. Dev. Of Park by pdg. CC I Chhat Ghat area and repair of Boundary Wall in Park No.64, Mangol Puri, in Ward No. 54, Rohini Zone	AC-12/2019-20/146	North DMC	9.94	9.76	4.88
12	6DVS-5765	2700	Imp. Dev. Of Drain by pdg. B/W from Mother Dairy to Sr. Sec. School in G-Block, , Mangol Puri, in Ward No. 54, M-I, Rohini Zone	AC-12/2019-20/147	North DMC	24.85	24.37	12.18
13	6DVS-5766	2700	Imp. Dev. Of lanes by pdg. CC at Gali No. 1, Gali No. 2, Gali No. 3 and 4 at Harijan Basti, Mangol Puri, in Ward No. 54, M-I, Rohini Zone.	AC-12/2019-20/148	North DMC	12.69	12.45	6.22
14	6DVS-5767	2700	Imp./Dev. of Chatt Ghats in Parks near Balmiki Chowk, E-block, near H.no. L-517, Satipati Park L-Block & M-941 in C-56, Mangol puri	AC-12/2019-20/149	North DMC	6.27	6.15	3.07
15	6DVS-5768	2700	Imp. & Dev. of lanes by pdg. RMC back side of O-Block M.C. Pry School and in front of N-Block Market in Ward no. 56 in Manlogpuri MRZ-I.	AC-12/2019-20/150	North DMC	8.09	7.94	3.97
16	6DVS-5769	2700	Imp./Dev. of lanes by pdg. CC from H.no. L-1020 to 997, 325 to 348, 1092 to 1069, 933 to 919 and 1140 to 1117 in C-56 N Mangolpuri MRZ-I.	AC-12/2019-20/151	North DMC	9.76	9.57	4.78
17	6DVS-5770	2700	Imp./Dev. of drain from H.no. K-I to 156 and along M.C. Pry. School M-Block both side in C-56, Mangolpuri, M-I/RZ.	AC-12/2019-20/152	North DMC	2.82	2.77	1.38
18	6DVS-5771	2700	Imp./Dev. of lanes by pdg. RMC from H.no. K-24 to K-769 in Ward no. 56 in Mangolpuri, MRZ-I.	AC-12/2019-20/153	North DMC	9.10	8.92	4.46
19	6DVS-5772	2700	Imp./Dev. of Parks by pdg. brick work, steel work, marble wash etc. near H.no. O-432 in C-56 N Mangolpuri.	AC-12/2019-20/154	North DMC	7.50	7.35	3.67
20	6DVS-5773	2700	Imp./Dev. of Parks by pdg. brick work steel work, marble wash etc. near H.no. K-96 in -56 N Mangolpuri	AC-12/2019-20/155	North DMC	7.53	7.38	3.69
			Total (North DMC M-I)			252.79	247.92	123.92

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 (North DMC M-I)
1	M.H. "4217" 60-051 97 00 53	108.43
2	M.H. "4217" 60-789 98 00 53	15.49
	Total	123.92

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) 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.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner North DMC	0113000107683196	Punjab National Bank, Chandni Chowk, New Delhi	PUNB0011300

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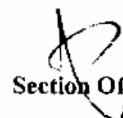
 Section Officer (MLALADS)
Dated: 09/08/19

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. O/o The Executive Engineer M-I/Rohini Zone Road No. 44 Pitampura Village Delhi-110034.

Copy for information to:-

1. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangolpuri, Delhi-110083.
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 JLN Marg Delhi
5. The P.S. to 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 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)