

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

F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/ 16872-16897  
CD No. 021490881

Dated: 05/07/2019

**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 639.34 Lakhs and release amount of Rs. 319.64 Lakh (Rupees three crore and nineteen lakhs and sixty four thousand only) as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following works in Rohini Assembly Constituency (AC-13) of Hon'ble MLA Sh. Vijender Gupta 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.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Revised Estimated Cost
1.	2399	6DVS-4921	Imp./Dev. of passage by pdg RMC in good will Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19-20/107	North DMC	51.88	50.65	25.32
2.	2399	6DVS-4922	Imp./Dev. of passage by RMC in Aggarwal Sweets to C 48 Sector 15 Rohini in Ward no C-57N/RZ	AC 13/19-20/108	North DMC	6.10	6.08	3.04
3.	2399	6DVS-4923	Imp./Dev. of passage by pdg RMC in Anubhav Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19-20/109	North DMC	23.05	22.50	11.25
4.	2399	6DVS-4924	Imp./Dev. of passage by pdg RMC in New Modern Apartment Sector 9 Rohini in Ward no C-60N/RZ	AC 13/19-20/110	North DMC	18.72	18.27	9.13
5.	2399	6DVS-4925	Imp./Dev. of passage by pdg RMC in Shanti Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19-20/111	North DMC	26.15	25.53	12.76
6.	2399	6DVS-4926	Imp./Dev. of passage by pdg RMC in Sukhdham Apartment Sector 9 Rohini in Ward no C-60N/RZ	AC 13/19-20/112	North DMC	35.92	35.06	17.53
7.	2399	6DVS-4927	Imp./Dev. of passage by pdg RMC in Tarun Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19-20/113	North DMC	34.09	33.28	16.64
8.	2399	6DVS-4928	Imp./Dev. of passage by pdg RMC in Unique Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19-20/114	North DMC	20.93	20.44	10.22
9.	2399	6DVS-4929	Imp./Dev. of passage by pdg RMC in Varun Apartment Sector 9 Rohini in Ward no C-560N/RZ	AC 13/19-20/115	North DMC	74.10	72.33	36.16
10.	2399	6DVS-4930	Imp./Dev. of passage by pdg RMC in Vijeta Vihar Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19-20/116	North DMC	45.81	44.72	22.36

*(Signature)*

11	2399	6DVS -4931	Construction of recreation hall in Delhi Citizen Appt, Vishwa Appt, Sunheri Bagh Appt, Pocket D-30 Sector 7, Madhav Kunj Appt, New Young Friends Appt, Welcome Appt, Janyug Appt, Patel Appt in AC-13/RZ	AC 13/19- 20/117	North DMC	57.26	57.26	28.63
12	2399	6DVS -4932	Pdg and laying colour tiles in park near F 250 Prashant vihar in Ward C-58/RZ	AC 13/19- 20/118	North DMC	31.58	30.83	15.41
13	2399	6DVS -4933	Construction of kacha walkway for senior citizens in Children Park Near Rangrasayan Apartment in ward no 58 N/RZ	AC 13/19- 20/119	North DMC	4.93	4.82	2.41
14	2399	6DVS -4934	Imp./Dev of passage by pdg RMC in Lucky Home Appt Sector 13 Rohini in Ward no C-58N/RZ	AC 13/19- 20/120	North DMC	30.50	29.78	14.89
15	2400	6DVS -4935	Imp./Dev of passage by pdg RMC in Maitri Apartment Sector 9 Rohini in Ward no C-60N/RZ	AC 13/19- 20/121	North DMC	53.27	51.92	25.96
16	2400	6DVS -4936	Imp./Dev of passage by pdg RMC in new model society Sector 13 Rohini in Ward no C-60N/RZ	AC 13/19- 20/122	North DMC	52.25	51.01	25.50
17	2400	6DVS -4937	Imp./Dev of passage by pdg RMC in New Arya Group Housing Society Sector 9 in word 60N/RZ	AC 13/19- 20/123	North DMC	85.11	84.86	42.43
<b>Total</b>						<b>651.65</b>	<b>639.34</b>	<b>319.64</b>

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:-

3. Major Head "4217" sub Major Head 60 other Urban Development Scheme Minor Head 05 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
4. 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:-

S. No.	M.H.	Amount to be released as First Installment (North DMC.)
1	M.H. "4217" 60-051 97 00 53	279.69
2	M.H. "4217" 60-789 98 00 53	39.95
	<b>Total</b>	<b>319.64</b>

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.

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

2. The progress of works will be monitored, both in physical and financial term on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
3. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
4. 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.
5. Separate work-wise account will be maintained by the Executing Agency.
6. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
7. **Deviation in Sanctioned work is not allowed without approval of Competent Authority.**
8. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. 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.
10. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
11. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
15. **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 the execution of the works.**
16. **Copy of cost of Index over DSR should be provided to UD Department by Executing Agency and placed in record before the Execution of works.**
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. 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) 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	IFSC Code
Commissioner, North DMC	0113000107683202	Punjab National Bank, Chandni Chowk, Delhi	PUNB0011300

Section Officer (MLALADS)

F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/ 16572-16587

Dated: 05/07/2019

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