

**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/ 14713-14729  
 CD No. 021490881

Dated: 10/06/2019

**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 190.68 Lakh and release amount of Rs. 95.30 Lakh (Rupees Ninety Five Lakh and Thirty 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 Estimate Cost	50% of Revised Estimated Cost
1	2027	6DVS-4171	Provision of 6 Nos. SHML Pole with Lights in E-1 Pocket-10, E-2 Pocket-4, E-2 Pocket-3 in Sector-15 Rohini & Green Valley Apartment, Millimium Apartment, Platimum Apartment in Sector-18 Rohini under Ac-13 Rohini Zone.	AC-13/2018-19/97	North DMC	14.27	14.27	7.13
2	2027	6DVS-4172	Providing & Fixing of Street Lighting arrangement in Sector-13, 18 19, Naharpur Village, Rajapur Village Rohini and other area of AC-13 under Rohini Zone.	AC-13/2018-19/98	North DMC	19.11	19.11	9.55
			<b>Total(North DMC Elect.)</b>			<b>33.38</b>	<b>33.38</b>	<b>16.68</b>
3	2054	6DVS-4265	Reconstruction of Boundary Wall near E1/11/8 Sector-15 C-57N/RZ.	AC-13/2018-19/99	North DMC	4.79	4.79	2.39
4	2054	6DVS-4266	Construction of recreation hall in Maitri apartment, Ashoka apartment, Rishi apartment, Ganga triveni apartment, Canara apartment, Gulab vihar apartment, Anubhav apartment, Shanti apartment, tarun apartment, overseas apartment, saraswati enclave and babd banda bhadur apartment in Ac-13/RZ.	AC-13/2018-19/101	North DMC	74.97	74.97	37.48



5	2054	6DVS -4267	Construction of recreation centre in E1 Pocket Sector-15 Rohini in Ward no. C-58 N/RZ.	AC-13/2018-19/102	North DMC	18.19	18.19	9.09
6	2054	6DVS -4268	Imp and Dev of angoori devi park by providing ornamental gate walkway and concertina wire near block F 19 Sector-8 Rohini in 59N/RZ.	AC-13/2018-19/103	North DMC	14.50	14.50	7.25
7	2054	6DVS -4269	Construction of recreation hall in naharpur in place of abonded dhalao sector-7 Rohini in Ward No. C-59 N/RZ.	AC-13/2018-19/104	North DMC	17.45	17.45	8.72
8	2054	6DVS -4270	Construction of recreation hall in antriksh apartment Sector-14 Rohini in Ward No. C-58 N/RZ.	AC-13/2018-19/105	North DMC	9.95	9.95	4.97
9	2054	6DVS -4271	Construction of recreation hall in park near dhruv apartment Sector-13 Rohini in Ward no. C-58 N/RZ.	AC-13/2018-19/106	North DMC	17.45	17.45	8.72
			<b>Total North DMC (M-I)</b>			<b>157.30</b>	<b>157.30</b>	<b>78.62</b>
			<b>Grand Total</b>			<b>190.68</b>	<b>190.68</b>	<b>95.30</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:-

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:-

S. No.	M.H.	Amount to be released as First Instalment (North DMC Elect.)	(Rs. in lakh)
1	M.H. "4217" 60-051 97 00 53	14.60	Amount to be released as First Instalment (North DMC M-I)
2	M.H. "4217" 60-789 98 00 53	2.09	68.79
	<b>Total</b>	<b>16.68</b>	<b>9.83</b>
			<b>78.62</b>

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 term 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 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. 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.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. **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.**
17. **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.**
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.
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 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)

Dated: 10/06/2019

F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/14713-14729

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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (Elect.-III), Zonal Office Building, Sector-5, Rohini New Delhi-85.
4. O/o The Executive Engineer (M)-I/Rohini Zone Road No. 44, Pitampura Village, Rohini-110034.

**Copy for information to:-**

1. Hon'ble MLA, Sh. Vijender Gupta, 29, Delhi Legislative Assembly, Old Secretariat, Delhi-110054.
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 Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New 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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

Section Officer (MLALADS)