

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

**F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/ 10054-10070
CD No. 021490881**

Dated: 27/01/19

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 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 449.43 Lakh and release amount of **Rs. 224.67 Lakh (Rupees Two Crore Twenty four Lakh and Sixty Seven 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 2018-19 (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	1502	6DVS-3105	Imp./Dev. Of passage by pdg. Chamfered edge CC paver block in Vinoba Kunj Apartment Sector-9 rohini in Ward No. C-60N/RZ.	AC-13/2018-19/60	North DMC	72.74	71.00	35.50
2	1502	6DVS-3106	Imp./Dev. Of passage by pdg. Chamfered edge CC paver block in Janhit Apartment Sector-9 rohini in Ward No. C-60N/RZ.	AC-13/2018-19/61	North DMC	34.94	34.11	17.05
3	1502	6DVS-3107	Imp./Dev. Of passage by pdg. Chamfered edge CC paver block in Krishi Apartment Sector-13 rohini in Ward No. C-58N/RZ.	AC-13/2018-19/62	North DMC	53.10	51.83	25.91
4	1502	6DVS-3108	Imp./Dev. Of passage by pdg. Chamfered edge CC paver block in Bharat Apartment Sector-13 rohini in Ward No. C-58N/RZ.	AC-13/2018-19/63	North DMC	95.74	93.92	46.96
5	1502	6DVS-3109	Imp./Dev. Of passage by pdg. Chamfered edge CC paver block in Venus Apartment Sector-9 rohini in Ward No. C-60N/RZ.	AC-13/2018-19/64	North DMC	50.33	49.37	24.68
6	1502	6DVS-3110	Construction of ornamental Gazebo/hut in Children park Near Bhagwati Hospital Sector-13 Rohini in ward no. 58N/RZ.	AC-13/2018-19/65	North DMC	8.18	7.99	3.99

7	1502	6DVS-3111	Pdg. And laying colour tiles on walk way in park near Sita Appartment Sector-14 Prashant vihar in Ward C-58/RZ.	AC-13/2018-19/66	North DMC	15.06	14.70	7.35
8	1579	6DVS-3227	Provision of Tubewells in park at F-17/81, Central Park, Sector-15, Ward No. 57N under Rohini Zone.	AC-13/2018-19/67	North DMC	1.99	1.97	0.98
9	1689	6DVS-3497	Imp./Dev. of passage by pdg. Chamfered edge CC paver block in frinds Appartment Sector-9 Rohini in Ward no. C-60N/RZ.	AC-13/2018-19/68	North DMC	13.68	13.68	6.84
10	1689	6DVS-3498	Reconstruction of Boundary Wall of park and green valley Appartment in Sector-18 Rohini in Ward no. C-57N/RZ.	AC-13/2018-19/69	North DMC	9.60	9.60	4.80
11	1689	6DVS-3499	Imp./Dev. of road by pdg. RMC near flat no. A-24 in Oriental Society Sector-9 Rohini in Ward no. C-60N/RZ.	AC-13/2018-19/70	North DMC	1.45	1.54	0.77
12	1689	6DVS-3500	Imp./Dev. of Ahata by pdg. RMC and drain from H.no. 235 to 245 in pocket B4 Sector-7 in C-59N/RZ.	AC-13/2018-19/71	North DMC	2.58	2.63	1.31
13	1689	6DVS-3501	Construction of Community room in place of abdoned dhalao in park of D-10 for senior citizen sector 7 Rhoini in Ward no. C-59N/RZ.	AC-13/2018-19/72	North DMC	9.95	9.95	4.97
14	1689	6DVS-3502	Construction of recreation hall in Paradise apartment, Astha Apartment, Unity apartment and ustav apartment Sector-18 Rohini in Ward no. C-57N/RZ.	AC-13/2018-19/73	North DMC	24.90	24.90	12.45
15	1689	6DVS-3503	Construction of recreation hall in Jhung apartment, Aman Appartment, Krishi apartment and GS Appartment in Sector-13 Rohini in Ward no. C-58N/RZ.	AC-13/2018-19/74	North DMC	24.90	24.90	12.45
16	1689	6DVS-3504	Construction of ornamental Gazebo/hut in Children park Near Dhruv apartment Sector-13 Rohini in Ward No. 58N/RZ.	AC-13/2018-19/75	North DMC	9.41	9.19	4.59
17	1689	6DVS-3505	Imp./Dev. of drain and road by pdg. RMC from flat no. 322 to 313, 232, 217 to 232, 2 in Divya Jyoti apartment	AC-13/2018-19/76	North DMC	11.09	11.61	5.80

			Block C in Sector-19 in Ward nO. 57N/RZ.					
18	1689	6DVS-3506	Imp./Dev. of passage by RMC in Surair Appartment Sector-15 Rohini in Ward no. C-57N/RZ.	AC-13/2018-19/77	North DMC	16.04	16.54	8.27
			Total			455.68	449.43	224.67

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 RE 2018-19 Rs. 600.00 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 RE 2018-19 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 1 st Installment (North DMC)
1	M.H. "2217"	05-800 80 00 42	192.57
2	M.H. "2217"	05-789 99 00 42	32.10
	Total		224.67

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.**
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 alongwith 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. 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. **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.**
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

[Signature]

Section Officer (MLALAD)

Dated: 27/01/15

F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/ 10054-10070


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 (M-RZ)-I, North DMC, Road No. 44, Pitam pura Village, Delhi-110034.
4. The Executive Engineer/ Horticulture North DMC

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 Pr. 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 (MLALAD)