

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

F. No. 18B (144)/AC-17/UD/MLALADS/6VS/2017-18/ 19735 - 19750

Dated: 09/08/19

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 2019-20(during 6th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 230.76 Lakh and release of 50% of the estimated cost to the tune of Rs 115.35 lakh (Rupees One Crore Fifteen Lakh and Thirty Five Thousand Only) to North DMC as first installment for carrying out the following works in Wazirpur Assembly Constituency (AC-17) of Hon'ble MLA Rajesh 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 | Estimate d Cost | Revised Estimate d Cost | 50% of Estimated Cost |
|---------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------|-------------------------|-----------------------|
| 1 | 6DVS-5070 | 2452 | Imp./Dev. of back lane from H.no. B-3/1 to H.no. B-3/13 by pdg. RMC in B-3 block in Ashok Vihar Phase-II in ward no. 73N/KPZ. | AC-17/2019-20/154 | North DMC | 20.19 | 20.19 | 10.09 |
| 2 | 6DVS-5071 | 2452 | Imp./Dev. of back lane from H.no. B-3/32 to H.no. B-3/45 by pdg. RMC in B-3 block in Ashok Vihar Phase-II in ward no. 73N/KPZ. | AC-17/2019-20/155 | North DMC | 11.00 | 11.00 | 5.50 |
| 3 | 6DVS-5072 | 2452 | Imp./Dev. of back lane from H.no. B-3/70 to H.no. B-3/65, H.no. B-3/112 to B-3/105 and B-3/95 to B-3/87 by pdg. RMC in B-3 block in Ashok Vihar Phase-II in ward no. 73N/KPZ. | AC-17/2019-20/156 | North DMC | 15.44 | 15.44 | 7.72 |
| 4 | 6DVS-5073 | 2452 | Imp./Dev. of lane from H.no. 50 to H.no. 1 by pdg. RMC in pocket-C in Ashok Vihar Phase-III in ward no. 73N/KPZ. | AC-17/2019-20/157 | North DMC | 24.22 | 24.22 | 12.11 |
| 5 | 6DVS-5181 | 2508 | Imp./Dev. of Toilet Block in B-4 Block Market in Ward 75/KPZ Ashok Vihar | AC-17/2019-20/158 | North DMC | 7.22 | 7.08 | 3.54 |
| 6 | 6DVS-5182 | 2508 | Imp./Dev. of Road and Drainage system from H.no. B-4/142 to B-4/145 in Ward 75/KPZ Ashok Vihar | AC-17/2019-20/159 | North DMC | 4.93 | 4.84 | 2.42 |
| 7 | 6DVS-5183 | 2508 | Imp./Dev. of Road and Drainage system from H.no. 18A to 24A in KC Block Ashok Vihar Ph-I Ward 75N/KPZ. | AC-17/2019-20/160 | North DMC | 5.20 | 5.20 | 2.60 |
| 8 | 6DVS-5184 | 2508 | Imp./Dev. of Road and Drainage system from H.no. 32A to 37, 42A to 47A in KC Block Ashok Vihar Ph-I Ward 75N/KPZ. | AC-17/2019-20/161 | North DMC | 11.13 | 11.13 | 5.56 |
| 9 | 6DVS-5185 | 2508 | Imp./Dev. of Road and Drainage system from H.no. 6A to 11A and adjoining lanes of KC Block in Ward | AC-17/2019-20/162 | North DMC | 7.41 | 7.41 | 3.70 |

| | | | | | | | | |
|----|-----------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|---------------|---------------|---------------|
| | | | 75N/KPZ Ashok Vihar | | | | | |
| 10 | 6DVS-5186 | 2508 | Imp./Dev. of Road and Drainage system from Pratap Singh, Khari Dwar to Wazirpur Gaon between KC and KD Block in Ward 75N/KPZ Ashok Vihar | AC-17/2019-20/163 | North DMC | 15.15 | 15.15 | 7.57 |
| 11 | 6DVS-5269 | 2526 | Imp. & Dev. of roads In Nimri colony ph-II in Ward 74/KPZ. | AC-17/2019-20/164 | North DMC | 31.33 | 31.33 | 15.66 |
| 12 | 6DVS-5775 | 2702 | Imp. & Dev. of lane from H.no. D-45 to D-65 by pdg. Cement Concrete & Imp. Of Park of A, B, J-III, E, F, Central Park in JJ Colony Wazirpur, C-74/KPZ. | AC-17/2019-20/165 | North DMC | 26.70 | 26.70 | 13.35 |
| 13 | 6DVS-5071 | 2702 | Imp and Dev of lane from II No L-265 to L-285 ,L-441 to L-461, shop L-1 to L-212, L-307 to L-528 by pdg. Cement concrete and imp of park of L-Block of JJ colony Wazirpur, C-74/KPZ | AC-17/2019-20/166 | North DMC | 16.22 | 16.22 | 8.11 |
| 14 | 6DVS-5072 | 2702 | Imp. & Dev. of lane from H.no. C-195 to C-216, C-230 to C-258, C-281 to -301, C-324 to C-344, C-389 to -409 by pdg. Cement Concrete & imp. Of Park of C-Block in JJ Colony Wazirpur, C-74/KPZ. | AC-17/2019-20/167 | North DMC | 16.95 | 16.95 | 8.47 |
| 15 | 6DVS-5073 | 2702 | Imp. & Dev. of lane from H.no. K-13 to K-80, K-23 to K-212, Shop K-1 to K-536, Shop K-32 to K-600 by pdg. Cement Concrete & imp. Of Park of C-Block in JJ Colony Wazirpur, C-74/KPZ. | AC-17/2019-20/168 | North DMC | 17.90 | 17.90 | 8.95 |
| | | | Total | | | 230.99 | 230.76 | 115.35 |

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 |
| 1 | M.H. "4217" | 60-051 | 97 00 53 | 100.93 |
| 2 | M.H. "4217" | 60-789 | 98 00 53 | 14.42 |
| | Total | | | 115.35 |

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 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.

| Executive Agency | Account No. | Account Name | Name of Bank & Branch | IFSC Code |
|------------------|-------------|-------------------------|--------------------------------|-------------|
| North DMC | 34021513675 | Commissioner, North DMC | State Bank of India Tis Hazari | SBIN0000726 |

SECTION OFFICER (MLALAD)

F. No. 18B (144)/AC-17/UD/MLALADS/6VS/2017-18/ 19735-19736

Dated: 09/08/15

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, North DMC (M-II) KPZ, Shakti Nagar Extn. Delhi-52 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Hon'ble MLA Sh. Rajesh Gupta C-8/141 Keshav Puram Delhi-110035.
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. P.P.S. to Secretary, Urban Development Department, GNCTD, 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, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, 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)