

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

F. No. 18B (145)/AC-18/UD/MLALADS/6VS/2017-18/20626-20141

Dated: 21/08/19

**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 147.19 Lakh and release of 50% of the estimated cost to the tune of Rs. 73.58 Lakh (Rupees Seventy Three Lakh and Fifty Eight Thousand Only) to North DMC for carrying out the following works in Model Town Assembly Constituency (AC-18) of Hon'ble MLA Shri Akhilesh Pati Tripathi 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	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-6787	3052	Imp./Dev. of road from H.no. 3/59 to 3/70 Roop Nagar in Ward 78N/KPZ, Kamla Nagar	AC-18/2019-20/116	North DMC	6.22	6.22	3.11
2	6DVS-6788	3052	Imp./Dev. of park of 19 Block Shakti Nagar at kamla nagar ward no. 78N/KPZ	AC-18/2019-20/117	North DMC	10.45	10.45	5.22
3	6DVS-6789	3052	Imp./Dev. of park and lane near H.no. 22/6A and 22/2 Shakti Nagar at Kamla Nagar ward no. 78N/KPZ	AC-18/2019-20/118	North DMC	10.24	10.24	5.12
4	6DVS-6791	3052	Providing and fixing porta Cabin Structure in Mahila Park C-Block Rana Pratap Bagh in Ward no. 76N/KPZ Sangam Park	AC-18/2019-20/119	North DMC	12.24	12.24	6.12
5	6DVS-6792	3052	Providing and fixing porta Cabin Structure in DESU Colony Park in Ward no. 76N/KPZ Sangam Park	AC-18/2019-20/120	North DMC	12.24	12.24	6.12
6	6DVS-6794	3052	Providing and fixing porta Cabin Structure in Sanjay Nagar Park in Ward no. 78N/KPZ, Kamla Nagar	AC-18/2019-20/121	North DMC	12.24	12.24	6.12
7	6DVS-6795	3052	Construction of Hut in Ram Leela Ground in Lal Bagh Ward no. 76N/KPZ, Sangam Park	AC-18/2019-20/122	North DMC	29.12	25.36	12.68
8	6DVS-6796	3053	Imp./Dev. of lane and Drainage system from H.no. B-3/12 to B-3/19 & H.no. G-3/45 to G-3/48 in Model Town Ward no. 77N/KPZ	AC-18/2019-20/123	North DMC	8.05	7.89	3.94
9	6DVS-6039	2763	Re-Const. of Boundary wall and providing marble Wash, Concertina Coil fencing in Gurmandi in Ward Model Town 77N/KPZ	AC-18/2019-20/124	North DMC	4.22	4.22	2.11
10	6DVS-6041	2763	Imp./Dev. of lane and Drainage system from Road beside M.C. Pry School Model Town to H.no. F-9/12 in Model Town Ward 77N/KPZ	AC-18/2019-20/125	North DMC	47.00	46.09	23.04
			<b>Total ( North DMC)</b>			<b>152.02</b>	<b>147.19</b>	<b>73.58</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 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
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:-

			(Rs. in lakh)
S.No.	M.H.		Amount to be released as First Instalment
1	M.H. "4217" 60-051 97 00 53		64.38
2	M.H. "4217" 60-789 98 00 53		9.20
	<b>Total</b>		<b>73.58</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 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 as far as possible 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	34021525319	Commissioner, North DMC	SBI, Tis Hazari Delhi	SBIN0000726

  
Section Officer (MLALADS)

F. No. 18B (145)/AC-18/UD/MLALADS/6VS/2017-18/20186-20141

Dated: 21/08/18

**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. EE(M-II)/KPZ North DMC Shakti Nagar Extension with the request to confirm this Department that above amount has been received.

**Copy for information to:-**

1. Hon'ble MLA Shri Akhilesh Pati Tripathi, Hon'ble MLA, Model Town -I, Delhi Government Flats, Type-V, H3 Near Model Town Metro Station, Near Alpana Cinema, Delhi.
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, 4<sup>th</sup> Floor, Delhi Secretariat, New Delhi.
6. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. The Commissioner North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.

1. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
2. 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)