

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

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/ 20405-30419 Dated: 03/01/2020
CD No.: 021486953

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 the estimated cost of Rs. 188.84 Lakh and release of 50% of the estimated cost i.e. Rs. 94.37 Lakh (Rupees Ninety Four Lakh and Thirty Seven Thousand Only) to North DMC as first installment for carrying out the following works in Patel Nagar Assembly Constituency (AC-24) of Hon'ble MLA Sh. Hazari Lal Chauhan 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-9121	4211	Imp./Dev. of Rain water line and of Road by pdg. Dense carpeting from Jheel Park to Faith Academy School in Prasad Nagar in ward 95N/KBZ.	AC-24/2019-20/175	North DMC	5.03	4.55	2.27
2	6DVS-9122	4211	Improvement & Development of lanes from H.no. 22/1 to H.no. 22/10 and adjoining lane in West Patel nagar in Ward 95N/KBZ.	AC-24/2019-20/176	North DMC	8.68	8.68	4.34
3	6DVS-9123	4211	Construction of Patel Park Dhalao West Patel Nagar in Ward 95N/KBZ.	AC-24/2019-20/177	North DMC	32.30	32.30	16.15
4	6DVS-8933	4121	Imp. To road by pdg. RMC from H.No. 37/1 to H.No. 37/17 in West Patel Nagar in ward No. 98N/KBZ.	AC-24/2019-20/178	North DMC	21.07	21.07	10.53
5	6DVS-8934	4121	Imp. To road by pdg. RMC from H.No. 36/6 to H.No. 36/11 in West Patel Nagar in ward No. 98N/KBZ.	AC-24/2019-20/179	North DMC	9.64	9.64	4.82
6	6DVS-8935	4121	Imp. To road by pdg. RMC from H.No. 34/37 to H.No. 37/17 in West Patel Nagar in ward No. 98N/KBZ.	AC-24/2019-20/180	North DMC	10.79	10.79	5.39
7	6DVS-8936	4121	Construction of Dhalao Near Radha krishan Mandir in Block-9, South Patel Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/181	North DMC	9.97	9.97	4.98
8	6DVS-8937	4121	Imp. To walkway in D-Block Park in West Patel Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/182	North DMC	6.53	6.53	3.26
9	6DVS-8938	4121	Construction of Gate and Walk way in C-Block Park in West Patel Nagar in Ward no. 96N/KBZ.	AC-24/2019-20/183	North DMC	8.12	8.12	4.06
10	6DVS-8939	4121	Imp. To walk way in B-Block Park in West Patel Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/184	North DMC	5.28	5.28	2.64

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11	6DVS -8940	4121	Imp. To road & Footpath by pdg. RMC & Interlocking tiles from Cottage No. 1 to Patel Road	AC-24/2019-20/185	North DMC	17.10	17.10	8.55
12	6DVS -9210	4268	Imp. to Gali no. 3 by pdg. Drainage System & CC from H.no. 79 to H.no. 132 in Nehru Nagar in Ward no. 98N/KBZ	AC-24/2019-20/186	North DMC	4.73	4.73	2.36
13	6DVS -9211	4268	Imp. to Gali no. 2 by pdg. Drainage System & CC from H.no. 27/2 to H.no. 116 & H.no. 22 to Mandir in Nehru Nagar in Ward no. 98N/KBZ.	AC-24/2019-20/187	North DMC	6.65	6.65	3.32
14	6DVS -9212	4268	Imp. to Gali no. 4 by pdg. RMC along Mahila Park in Prem Nagar & adj. lanes in Ward no. 98N/KBZ	AC-24/2019-20/188	North DMC	4.28	4.28	2.14
15	6DVS -9213	4268	Imp. to Gali no. 8 by pdg. Drainage System & CC from H.no. 273 to H.no. 284/F in Nehru Nagar in Ward no. 98N/KBZ	AC-24/2019-20/189	North DMC	5.54	5.54	2.77
16	6DVS -9214	4268	Imp. to Gali no. 12 by pdg. Drainage System & CC from H.no. 676 to H.no. 628 & adj. area in Nahru Nagar in Ward no. 98N/KBZ.	AC-24/2019-20/190	North DMC	5.21	5.21	2.60
17	6DVS -9215	4268	Imp. to Gali no. 4 by pdg. Drainage System & CC from H.no. 189 to H.no. 178 in Nehru Nagar in Ward np. 98N/KBZ	AC-24/2019-20/191	North DMC	5.13	5.13	2.56
18	6DVS -9216	4268	Imp. to Gali no. 20 by pdg. CC Pavement from H.no. 2087/10D to H.no. 2087/9 and H.no. 2087/5 to H.no. 2087/4B/2 and adj. lanes in in Prem Nagar in Ward no. 98N/KBZ.	AC-24/2019-20/192	North DMC	7.89	7.89	3.94
19	6DVS -9217	4268	Imp. to Gali no. 7 by pdg. CC Pavement and Drainage System from H.no. 20 to H.no. 237, H.no. 285/23 to H.no. 259/B-9, H.no. 257/1 to H.no. 258/3 and adj. lanes in Nehru Nagar in Ward no. 98N/KBZ.	AC-24/2019-20/193	North DMC	15.38	15.38	7.69
Total						189.32	188.84	94.37

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 1st Installment To North DMC
1	M.H. "4217" 60-051 97 00 53	82.57
2	M.H. "4217" 60-789 98 00 53	11.80
	Total	94.37

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 Owing 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.**
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) 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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021565476	Commissioner North DMC	SBI, Tis Hazari Delhi	SBIN0000726

Section Officer (MLALADS)

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/30405-30419 Dated: 03/01/2020

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)-II/Karol Bagh Zone, North DMC, near Sindhi Park, Old Rajinder Nagar, New Delhi-110060.

Copy for information to:-

1. The Hon'ble MLA Sh. Hazari Lal Chauhan (AC-24), C-183, West Patel Nagar, New Delhi-110008
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The PA to Additional Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Commissioner, North DMC, Dr. SPM. Civic Centre, Minto Road, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.

Section Officer (MLALADS)