

**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(151)/AC-24/UD/MLALADS/6VS/2017-18/  
CD No.: 021486953

Dated: 06/02/2019

10927-10942

**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 the estimated cost of Rs 113.54 Lakh and release of 50% of the estimated cost i.e. Rs.56.73 Lakh (Rupees Fifty Six Lakh and Seventy Three Thousand Only) to North DMC 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 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 Estimated Cost
1	6DVS-3659	1776	Imp./Dev. of gali by P/L of CC Pavement alongwith providing Drainage in Gali no. 4 from H.No. T 590/B1 to J 99 A and above in Baljeet Nagar, Delhi, C-97N/KBZ.	AC-24/2018-19/57	North DMC	3.03	2.91	1.45
2	6DVS-3660	1776	Imp./Dev. of Gali from T-638 to T-622 in Baljeet Nagar, Delhi, 97N/KBZ.	AC-24/2018-19/58	North DMC	9.99	9.99	4.99
3	6DVS-3661	1776	Imp./Dev. of Gali from T-682/A to T-636/A and adjoining lanes in Baljeet Nagar, Delhi, C-97N/KBZ.	AC-24/2018-19/59	North DMC	9.99	9.99	4.99
4	6DVS-3662	1776	Imp./Dev. of Gali from T-650 to T-672A (Gali no. 21) and H.no. 191 to 235/A14 in Baljeet Nagar, Delhi, C-97N/KBZ.	AC-24/2018-19/60	North DMC	9.99	9.99	4.99
5	6DVS-3663	1776	Imp./Dev. of Gali from H.no. T-634/12 to T-634/17, H.No. T-650/L4C/3/A to T-669 and T-634/10A to T-634/11 in Baljeet Nagar, Delhi, C-97N/KBZ.	AC-24/2018-19/61	North DMC	9.99	9.99	4.99
6	6DVS-3664	1776	Imp./Dev. of Gali from H.No. T-317/1B to 317/13B and adjoining lanes in Baljeet Nagar, Delhi, C-97N/KBZ.	AC-24/2018-19/62	North DMC	9.99	9.99	4.99
7	6DVS-3781	1843	Imp./Dev. of Footpath of roads connecting to Pooja park, Joggers park and Central Park in East Patel Nagar Ward No. C-95N/KBZ.	AC-24/2018-19/63	North DMC	18.99	18.99	9.49
8	6DVS-3782	1843	Strengthening & Improvement of Road by providing R.M.C from Ramjas Nursery Upper Anand Parbat to Janta Park Baba Faridpuri	AC-24/2018-19/64	North DMC	37.50	37.50	18.75



			in East Patel Nagar Ward No. C-95N/KBZ.					
9	6DVS-3783	1843	Strengthening and Improvement of Road by Cement Concrete from H.No. 311/1 to H.No. 271/17 & H.No. 355/2 to H.No. 326 in Gali no. 2 in Than singh Nagar Anand Parbat in Ward no. 95N/ Karol Bagh Zone.	AC-24/2018-19/65	North DMC	4.19	4.19	2.09
			<b>Total(North DMC)</b>			<b>113.66</b>	<b>113.54</b>	<b>56.73</b>

The amount is debatable 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 First Installment to North DMC
1	M.H. "2217"	05-800 80 00 42	48.63
2	M.H. "2217"	05-789 99 00 42	8.10
	<b>Total</b>		<b>56.73</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 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 the 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. 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.
11. 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.
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 agency will observe the provisions of GFRs and work manual for execution & award of the work..
17. Similar nature of work should be treated as single project.
18. **The Executing agency 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 execution of works**
19. 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.
20. 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.
21. **Contingencies is allowed 1% in place of 3% for the Diary No. 1776 and Copy of cost of index over DSR should be provided to UD Department by Executing agency for the Diary No. 1843 before Execution of the work.**
22. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government 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.

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/**

**Dated: 06/02/2019**

**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 (Maintenance Division-II), North DMC, karol Bagh Zone, old Rajender Nagar, Near Sindhi Park, Karol Bagh, New Delhi

**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 Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary, (FinanceExp.-II) Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
5. The PA to Special Secretary (UD)-II, 10<sup>th</sup> 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.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.

  
Section Officer(MLALADS)